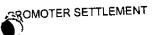
LOS ANGELES MEN	IORIAL C	OLISEUM AND SPORTS ARENA VINVOICE REPORT	
EVC.	MI DICEING	MITTO OCCUPATION	
NAME OF EVENT:		ATTENDANCE:	4,571
MAINE OF EVENT			101,335.00
ROCK EN ESPANOL		TICKET SALES-LA COLISEUM & TICKETMASTEF TICKET SALES-CONSIGNED _	0.00
DATE OF EVENT:		TICKET SALES-CONSIGNED	
	ĺ	GROSS REVENUE	101,335.00
March 25, 2006 BILLING DATE:		LESS:	
BILLING DATE.		RENT CHARGE	0.00
March 30, 2006		FLAT BUILDING EXPENSES	40,000.00
PROMOTER:		-	
		GROSS RENTAL	40,000.00
V. G. PROMOTIONS		51,000 (1211) 12	
P.O. BOX 4475 ANAHEIM, CA 92803		BILLED EXPENSES	4,663.87
		_	44.000.07
DESCRIPTION OF EXPENSES	BILLED	TOTAL DEDUCTIONS	44,663.87
A STATE OF THE STA			
IATSE	2,205.33	NET PROMOTER PROCEEDS:	56,671.13
TELEPHONES	0.00	NET PROMOTER PROCEEDS:	00,000
RADIO RENTAL		ADD:	
FENCE RENTAL ICATERING	309.60		
TICKET COMMISSIONS	613.94	DEPOSIT	10,000.00
SCANNERS	500.00		0.00
DAMAGES	1,035.00	-	
		TOTAL ADDITIONS	10,000.00
TOTAL BILLED EXPENSES	4,663.87	LESS:	
		IATSE/CASH	9,090.00
		CONSIGNED TICKETS	0.00
		CASH ADVANCE	32,000.00 0.00
		NOVELTY BUY-OUT	0.00
		TOTAL DEDUCTIONS	41,090.00
APPROVED BY:			
V. G. PROMOTIONS		BALANCE DUE:	
		V. G. PROMOTIONS	25,581.13
			.
		L.A. COLISEUM & SPORTS ARENA	0.00
A. COLISEUM & SPORTS ARENA			

EVENT BILLING/	DLISEUM AND SPORTS ARENA INVOICE REPORT	
NAME OF EVENT:	ATTENDANCE:	14,588
ALE CO. BO. CO. CO.	TICKET SALES-LA COLISEUM & TICKETMASTEF	349,085.00
DATE OF EVENT:	TICKET SALES-CONSIGNED	39,407.50
Amell 4, 2006	GROSS REVENUE	388,492.50
·p· · · · · · · · · · · · · · · · · · ·	LESS:	300,432.30
	RENT CHARGE	10,000.00
.	OVER-TIME CHARGE	0.00
	MISC	0.00
	_	
ALTI ATALOM, MO.	GROSS RENTAL	10,000.00
	BUILDING BILLED EXPENSES	60,258.64
	PROMOTER BILLED EXPENSES	13,978.85
	ADDITIONAL BILLED EXPENSES	0.00
DESCRIPTION OF EXPENSES BILLED	TOTAL DEDUCTIONS	84,237.49
DESCRIPTION OF EXPENSES BUILDING EXPENSES	TOTAL DEDUCTIONS	07,237.73
ABOR - EVENT STAFF 157.50		
LABOR - BLDG. STAFF 3,870.00		
D (2011 B20 C) C)	NET PROMOTER PROCEEDS:	304,255,01
CHANGEOVER 5,800.00		,56.61
SECURITY 23,410.19	ADD:	
USHERS & TIX TAKERS 4,780.25		
	DEPOSIT	0.00
	TICKETMASTER REBATE	14,477,40
APD 6,047.95	TIONETHINGTER REDIVIE	17,711.40
LAFD 1,024.00	-	
EMT/MEDICAL 1,050.00	TOTAL ADDITIONS	14,477.40
CLEANING 8,250.00	-	1-7,-77770
PERMIT 550.00	LESS:	
RADIO RENTAL 500.00		
	CASH ADVANCE - IATSE	18,531.00
	CASH ADVANCE	0.00
	CASH ADVANCE	0.00
	CONSIGNED TICKETS •	39,407.50
	NOVELTY BUY-OUT	5,000.00
ADVERTISING 0.00		3,000.00
STAGEHANDS 11,228.85		
TICKETING SERVICES 430.00	TOTAL DEDUCTIONS	62,938.50
SOUND 0.00		02,000.00
MIDNIGHT RAIN 0.00		
NSURANCE 0.00		
TELEPHONE 1.450.00		
FORKLIFT RENTAL 0.00		
TOILET RENTAL 0.00		
OTHER RENTALS 150.00		
DAMAGES 720.00		
CATERING 0.00		
PROMOTER BILLED EXPENSES 13,978.85		
ADDITIONAL EXPENSES		
MISC 0.00		
ADDITIONAL BILLED EXPENSES 0.00		
APPROVED BY:		
APPROVED BY:		
NEW AVALON, INC.		
ALYY AVALON, NYO.	BALANCE DUE:	
_	NEW AVALON, INC.	255,793.91
		200,100.01
1///-		
	L.A. MEMORIAL COLISEUM & SPORTS ARENA	0.00
	L.A. MENORIAL COLISEUM & SPORTS AREMA	0.00

LATIN DANCE DATE OF EVENT: April 15, 2008 BILLING DATE: May 1, 2006 PROMOTER: JMC PRODUCTIONS 17452 IRVINE BLVD., SUITE 100 TUSTIN, CA 92780 TIO	TTENDANCE: ICKET SALES-LA COLISEUM & TICKETMASTEF ICKET SALES-CONSIGNED ROSS REVENUE ESŞ: ENT CHARGE LAT BUILDING EXPENSES ROSS RENTAL ILLED EXPENSES	32,000.00 32,000.00 4,177.96
LATIN DANCE DATE OF EVENT: April 15, 2006 BILLING DATE: May 1, 2006 PROMOTER: JMC PRODUCTIONS 17452 IRVINE BLVD., SUITE 100 TUSTIN, CA 92780 BILLING DATE: BILLING DATE: RE	ICKET SALES-CONSIGNED ROSS REVENUE ESS: ENT CHARGE LAT BUILDING EXPENSES ROSS RENTAL ILLED EXPENSES	0.00 137,344.00 32,000.00 0.00 32,000.00 4,177.96
DATE OF EVENT: April 15, 2006 BILLING DATE: May 1, 2006 PROMOTER: JMC PRODUCTIONS 17452 IRVINE BLVD., SUITE 100 TUSTIN, CA 92780 PROMOTER: DESCRIPTION OF EXPENSES. BILLING DATE: TO	ICKET SALES-CONSIGNED ROSS REVENUE ESS: ENT CHARGE LAT BUILDING EXPENSES ROSS RENTAL ILLED EXPENSES	0.00 137,344.00 32,000.00 0.00 32,000.00 4,177.96
April 15, 2006 BILLING DATE: May 1, 2006 PROMOTER: JMC PRODUCTIONS 17452 IRVINE BLVD., SUITE 100 TUSTIN, CA 92780 BILLING DATE: BILLI	ROSS REVENUE ESS: ENT CHARGE LAT BUILDING EXPENSES ROSS RENTAL ILLED EXPENSES	32,000.00 32,000.00 4,177.96
May 1, 2006 May 1, 2006 PROMOTER: JMC PRODUCTIONS 17452 IRVINE BLVD., SUITE 100 TUSTIN, CA 92780 BILLING DATE: LERING RRIPERS BLVD.	ESS: ENT CHARGE LAT BUILDING EXPENSES ROSS RENTAL ILLED EXPENSES	32,000.00 32,000.00 4,177.96
May 1, 2006 PROMOTER: JMC PRODUCTIONS 17452 IRVINE BLVD., SUITE 100 TUSTIN, CA 92780 BI	ENT CHARGE LAT BUILDING EXPENSES - ROSS RENTAL ILLED EXPENSES	32,000.00 4,177.96
May 1, 2006 PROMOTER: JMC PRODUCTIONS 17452 IRVINE BLVD., SUITE 100 TUSTIN, CA 92780 BI	LAT BUILDING EXPENSES - ROSS RENTAL HILLED EXPENSES	32,000.00 4,177.96
PROMOTER: JMC PRODUCTIONS 17452 IRVINE BLVD., SUITE 100 TUSTIN, CA 92780 BILLED TO	ILLED EXPENSES	4,177.96
17452 IRVINE BLVD., SUITE 100 TUSTIN, CA 92780 BI	ILLED EXPENSES	4,177.96
17452 IRVINE BLVD., SUITE 100 TUSTIN, CA 92780 BI	ILLED EXPENSES	
TUSTIN, CA 92780		
DESCRIPTION OF EXPENSES BILLED TO	OTAL DEDUCTIONS	36,177.96
1ATSE 735.11		
	IET PROMOTER PROCEEDS:	101,166.04
RADIO RENTAL 0.00		
FENCE RENTAL 0.00 A	<u>.DD:</u>	
CATERING 0.00	NEDOSIT	0.00
TICKET COMMISSIONS 617.85 D MIDNIGHT RAIN VIDEO 1,985.00	DEPOSIT	0.00
EXPENSE 0.00		
EXPENSE 0.00		
EXPENSE 0.00	TOTAL ADDITIONS	0.00
TOTAL BILLED EXPENSES 4,177.96	ESS:	
_	CONSIGNED TICKETS	0.00
1	CASH ADVANCE - IATSE	11,500.00
1	CASH ADVANCE	40,000.00
į	BALANCE FROM 11/26/05	1,734.01
N	NOVELTY BUY-OUT	0.00
	TOTAL DEDUCTIONS	53,234.01
APPROVED BY:		
JMC PRODUCTIONS	BALANCE DUE:	
JI	MC PRODUCTIONS	47,932.03
	A. COLISEUM & SPORTS ARENA	0.00
LA COLISEUM & SPORTS ARENA		

	OLISEUM AND SPORTS ARENA //INVOICE REPORT	
NAME OF EVENT:	ATTENDANCE:	4,449
	TICKET SALES-LA COLISEUM & TICKETMASTER	60.00
GUELAGUETZA USA 2006	TICKET SALES-LA COLISEOM & TICKET MASTER TICKET SALES-CONSIGNED	0.00
DATE OF EVENT:	TICKET SALES-CONSIGNED	
Vlay 21, 2006	GROSS REVENUE	60.00
BILLING DATE:	LESS:	10.000.00
Signification of the control of the	RENT CHARGE	10,000.00 [†] 0.00
June 5, 2006	OVER-TIME CHARGE	0.00
PROMOTER:	MISC	- 0.00
FEDERACION OAXAQUENA DE COMUNIDADES Y	GROSS RENTAL	10,000.00
ORGANIZACIONES INDIGENAS DE CALIFORNIA	BUILDING BILLED EXPENSES	23,799.97
3339 W. 8TH STREET	PROMOTER BILLED EXPENSES	501.47 0.00
LOS ANGELES, CA 90005	ADDITIONAL BILLED EXPENSES _	0.00
BILLED 3	TOTAL DEDUCTIONS	34,301.44
BUILDING EXPENSES	TO THE DEBOOTIONS	
LABOR - EVENT STAFF 252.00		
LABOR BLDG STAFF 1,330.00)	(0.1.0.14.14)
ABOR - PORTERS & MAIDS 1,830.00	NET PROMOTER PROCEEDS:	(34,241.44)
CHANGEOVER 4,960.00		
SECURITY 4,356.81		
OSHIELO & HV HVICHO	DEPOSIT	5,000.00
UTILITIES 2,500.0	DEPOSIT (WIRE TRANSFER)	35,120.00
LAPD 1,241.1	DEPOSIT (CASH)	5,500.00
LAFD 0.0	_	45,620.00
EMT/MEDICAL 270.0 CLEANING 5,330.0	_	43,020.00
022 111110	0 LESS:	
INSURANCE 0.0 PERMIT 500.0		
	0 CASH ADVANCE - IATSE	5,500.00
	0 CASH ADVANCE	0.00
BUILDING BILLED EXPENSES 23,799.9	7 CASH ADVANCE	0.00
	CONSIGNED TICKETS FOOD & BEVERAGE BUY-OUT	5,500.00
PROMOTER EXPENSES ADVERTISING 0.0		5,500.0
ISTAGEHANDS 0.0		
TICKETING SERVICES 501.4	7 TOTAL DEDUCTIONS	11,000.00
SOUND 0.0		
MIDNIGHT RAIN 0.0	· I	
TELEPHONE 0.0 FORKLIFT RENTAL 0.0		
TOILET RENTAL 0.0		
OTHER RENTALS 0.0	l l	
DAMAGES 0.0		
CATERING 0.0 PROMOTER BILLED EXPENSES 501.4		
PROMOTER BILLED EXPENSES 501.4	<u>''</u>	
ADDITIONAL EXPENSES	`	
MISC 0.0		
MISC 0.0		
MISC 0.0	,	
MISC 0.1		
MISC 0.	· ·	
ADDITIONAL BILLED EXPENSES 0.	00	
f.		
APPROVED BY:	- 	
\. ~		
1 July W		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
FEDERACION OAXAQUENA DE COMUNIDADES Y	BALANCE DUE:	
	FEDERACION OAXAQUENA DE COMUNIDADES	378.
I .		
The same of the sa		
	L.A. MEMORIAL COLISEUM & SPORTS ARENA	0.



2000	COLISEUM AND SPORTS ARENA	
LOS ANGELES MEMORIAL	L COLISEUM AND SPORTS ARENA ING/INVOICE REPORT	
EAEM! BILL	INGWAYOUGE KELOKI	
	ATTENDANCE:	4,880
AME OF EVENT:	1	440.005.00
· ···-	TICKET SALES-LA COLISEUM & TICKETMASTEF	116,935.00
ATIN DANCE	TICKET SALES-CONSIGNED -	0.00
ATE OF EVENT:		440.005.00
	GROSS REVENUE	116,935.00
ugust 12, 2006	LESS:	0.00
ILLING DATE:	RENT CHARGE	28,000.00
	FLAT BUILDING EXPENSES	28,000.00
ugust 28, 2006		
ROMOTER:		28,000.00
	GROSS RENTAL	26,000.00
MC PRODUCTIONS	Ì	2,829.58
7452 IRVINE BLVD., SUITE 100	BILLED EXPENSES -	2,025.30
USTIN, CA 92780		20 920 59
DESCRIPTION OF EXPENSES BILLE	TOTAL DEDUCTIONS	30,829.58
DESCRIPTION OF EXPERIENCES		
	0.00	86,105.42
ATSE	0.00 NET PROMOTER PROCEEDS:	00,100.44
FELEPHONES	0.00	
RADIO RENTAL	0.00 ADD:	
FENCE / TOILET KENTAL	0.00	0.0
CATERING 584	4.78 DEPOSIT	0.0
LICKET COMMISSIONS		0.0
INSURANCE	0.00	
EXPENSE	0.00	
EXPENSE	0.00 TOTAL ADDITIONS	0.0
EXPENSE		
TOTAL BILLED EXPENSES 2,82	9.58 <u>LESS:</u>	
TOTAL BILLED EXECUSES	And the second s	
	CONSIGNED TICKETS	0.0
	CASH ADVANCE - PROMOTER	56,000.0
	CASH ADVANCE - IATSE	13,000.0
	NOVELTY BUY-OUT	0.0
		CO 000 (
	TOTAL DEDUCTIONS	69,000.0
APPROVED BY:		
APPROVED BI.		
JMC PRODUCTIONS	BALANCE DUE	
	JMC PRODUCTIONS	17,105.4
	DIMC PRODUCTIONS	
	L.A. COLISEUM & SPORTS ARENA	0.0
	L.A. COLIGEOWA OF OTCOMES	<u> </u>
L.A. COLISEUM & SPORTS ARENA		

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		COLISEUM AND SPORTS ARENA G/INVOICE REPORT	
NAME OF EVENT:		ATTENDANCE:	4,822
LATIN DANCE		TICKET SALES-LA COLISEUM & TICKETMASTEF	127,595.00
DATE OF EVENT:		TICKET SALES-CONSIGNED	0.00
November 4, 2006		GROSS REVENUE	127 505 00
November 4, 2006 BILLING DATE:		LESS:	127,595.00
BICEITO BATTE.		RENT CHARGE	0.00
November 19, 2006		FLAT BUILDING EXPENSES	32,000.00
PROMOTER:		-	
JMC PRODUCTIONS		GROSS RENTAL	32,000.00
17452 Irvine Blvd., Suite 100			
Tustin, CA 92780		BILLED EXPENSES	4,950.57
DESCRIPTION OF EXPENSES	BILLED	TOTAL DEDUCTIONS	36,950.57
IATSE	2,113.44		
TELEPHONES	•	NET PROMOTER PROCEEDS:	90,644.43
RADIO RENTAL	0.00		
FENCE RENTAL	0.00 0.00	ADD:	
CATERING TICKET COMMISSIONS		DEPOSIT	0.00
INSURANCE	2,218.12		0.00
EXPENSE	0.00	-	
EXPENSE EXPENSE	0.00 0.00	TOTAL ADDITIONS	0.00
TOTAL BILLED EXPENSES	4,950.57	 LESS:	
TOTAL BILLED EXPENSES	4,330.37	CASH ADVANCE/IATSE	12,500.00
		CONSIGNED TICKETS	0.00
1		CASH ADVANCE	50,000.00
1		NOVELTY BUY-OUT	0.00
		TOTAL DEDUCTIONS	62,500.00
APPROVED BY:			
JMC PRODUCTIONS		BALANCE DUE:	
		JMC PRODUCTIONS	28,144.43
		L.A. COLISEUM & SPORTS ARENA	0.00
LA COLISEUM & SPORTS ARENA			

LOS ANGELES MEMO	RIAL C	OLISEUM AND SPORTS ARENA	
LOS ANGELES MEMO	RILLING	MINVOICE REPORT	
- CACIAI	DICENTO	WINTE OF THE COLOR	
NAME OF EVENT:		ATTENDANCE:	6,136
ROCK EN ESPANOL		TICKET SALES-LA COLISEUM & TICKETMASTE	•
DATE OF EVENT:		TICKET SALES-CONSIGNED	0.00
November 23, 2006		GROSS REVENUE	163,550.00
BILLING DATE:		LESS:	
BILLING DATE.		RENT CHARGE	0.00
November 30, 2006		FLAT BUILDING EXPENSES	42,000.00
PROMOTER:		-	:
LA SIERRA PROMOTIONS, INC. 8628 VAN NUYS BLVD.		GROSS RENTAL	42,000.00
PANORAMA CITY, CA 91402		BILLED EXPENSES	11,584.73
> 기기국(자기 경기(이)(제·) 최고(지크(이 국·))	EME)	TOTAL DEDUCTIONS	53,584.73
NATOE 1	470.22		
NATSE 1, TELEPHONES		NET PROMOTER PROCEEDS:	109,965.27
RADIO RENTAL	0.00		
FENCE RENTAL		ADD:	
CATERING	0.00	DEDOSIT	10,000.00
	,275.41 ,969.47	DEPOSIT	0.00
OCCOUNT MICHAE	869.63		
EXPENSE	0.00	-	
EXPENSE	0.00	TOTAL ADDITIONS	10,000.00
TOTAL BILLED EXPENSES 11,	,584.73	LESS:	
TOTAL DICLED EXTENSES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CASH ADVANCE/IATSE	19,750.00
		CONSIGNED TICKETS	0.00
		CASH ADVANCE	12,000.00
		NOVELTY BUY-OUT	200.00
		TOTAL DEDUCTIONS	31,950.00
APPROVED BY:			
LA SIERRA PROMOTIONS, INC.		EMANO-MULTIPLE OF STREET STREET	
		LA SIERRA PROMOTIONS, INC.	88,015.27
		L.A. COLISEUM & SPORTS ARENA	0.00
CA COLISEUM & SPORTS ARENA			

LOC MICELES	MEMORIAL	COLISEUM AND SPORTS ARENA	
LUS ANGELES		G/INVOICE REPORT	
NAME OF EVENT:		ATTENDANCE:	4,023
LATIN DANCE		TICKET SALES-LA COLISEUM & TICKETMASTEF	112,650.00
DATE OF EVENT:		TICKET SALES-CONSIGNED	0.00
February 10, 2007		GROSS REVENUE	112,650.00
BILLING DATE:		LESS: RENT CHARGE	0.00
February 23, 2007		FLAT BUILDING EXPENSES	32,000.00
PROMOTER:		-	
JMC PRODUCTIONS 17452 Irvine Blvd., Suite 100		GROSS RENTAL	32,000.00
Tustin, CA 92780		BILLED EXPENSES	4,252.09
DESCRIPTION OF EXPENSES	BILLED	TOTAL DEDUCTIONS	36,252.09
IATSE TELEPHONES RADIO RENTAL		NET PROMOTER PROCEEDS:	76,397.91
FENCE RENTAL CATERING	0.00 0.00 0.00	ADD:	
TICKET COMMISSIONS INSURANCE EXPENSE	648.84 1,850.58 0.00	DEPOSIT	10,000.00 0.00
EXPENSE EXPENSE	0.00 0.00	TOTAL ADDITIONS	10,000.00
TOTAL BILLED EXPENSES	4,252.09	 LESS:	
		CASH ADVANCE / PROMOTER CONSIGNED TICKETS CASH ADVANCE / GLOBAL TREND CASH ADVANCE / IATSE	55,000.00 0.00 8,500.00 9,940.00
APPROVED BY		TOTAL DEDUCTIONS	73,440.00
JMC PRODUCTIONS		BALANCE DUE:	
		JMC PRODUCTIONS	12,957.91
LA COLISEUM & SPORTS ARENA		L.A. COLISEUM & SPORTS ARENA	0.00

. LOS ANGELES ME	MORIAL	COLISEUM AND SPORTS ARENA	
Ev	ENT BILLIN	IG/INVOICE REPORT	
NAME OF EVENT:	·	ATTENDANCE	
MANUE OF EVENT.		ATTENDANCE:	2,638
BAILE DE LOS ENAMORADOS: LATIN DANC	F	TICKET SALES-LA COLISEUM & TICKETMASTEF	=
DATE OF EVENT:		TICKET SALES-LA COLISEUM & TICKET MASTEF	74,919.00
		TIONET SALES-CONSIGNED	0.00
February 17, 2007		GROSS REVENUE	74,919.00
BILLING DATE:		LESS:	14,313.00
		RENT CHARGE	0.00
February 22, 2007		FLAT BUILDING EXPENSES	38,000.00
PROMOTER:	-		,
Cupped a spine		-	
EMPRESA FRIAS		GROSS RENTAL	38,000.00
219 E. WASHINGTON AVE.			
SANTA ANA, CA 92701		BILLED EXPENSES	1,323.46
DESCRIPTION OF EXPENSES	BULES	TOTAL DEDUCTIONS	
DESCRIPTION OF EXPENSES	BILLED	TOTAL DEDUCTIONS	39,323.46
IATSE	918.89		
TELEPHONES		NET PROMOTER PROCEEDS:	
RADIO RENTAL	0.00		35,595.54
FENCE RENTAL		ADD:	
CATERING	0.00	<u>700.</u>	
TICKET COMMISSIONS		DEPOSIT - CHECK	10,000.00
EXPENSE	0.00		10,000.00
EXPENSE	0.00		
EXPENSE	0.00		
EXPENSE	0.00	TOTAL ADDITIONS	10,000.00
		_	
TOTAL BILLED EXPENSES	1,323.46	LESS:	j
		CASH ADVANCE / IATSE	1,400,00
		CONSIGNED TICKETS	0.00
		CASH ADVANCE / PROMOTER	34,000.00
		NOVELTY BUY-OUT	200.00
		TOTAL DEDUCTIONS	35,600.00
APPROVED BY:			
<u> </u>			l
			ĺ
			
EMPRESA FRIAS		BALANCE DUE:	- 1
		The second secon	ļ
	1	EMPRESA FRIAS	9,995.54
		-54	
A COLUCTIVA & OPOSTO : TOTAL		L.A. COLISEUM & SPORTS ARENA	0.00
CA COLISEUM & SPORTS ARENA			



LOS ANGELES MEMORIAL COLISEUM AND SPORTS ARENA

EVENT BILLIN	G/INVOICE REPORT	
NAME OF EVENT:	ATTENDANCE:	2,770
	TICKET SALES-LA COLISEUM & TICKETMASTEF	CE 740 00
DATE OF EVENT:	TICKET SALES-LA COLISEUM & TICKETMASTER TICKET SALES-CONSIGNED	65,740.00 0.00
March 11, 2007	GROSS REVENUE	65,740.00
BILLING DATE:	LESS:	,. /0.00
	RENT CHARGE	10,000.00
March 23, 2007	OVER-TIME CHARGE	0.00
PROMOTER:	MISC _	0.00
PILA ENTERTAINMENT	GROSS RENTAL	10,000.00
146 E. Third St.	BUILDING BILLED EXPENSES	26,267.62
Pomona, CA 91766	PROMOTER BILLED EXPENSES	313.46
	ADDITIONAL BILLED EXPENSES	0.00
DESCRIPTION OF EXPENSES BILLED	TOTAL DEDUCTIONS	20 504 00
DESCRIPTION OF EXPENSES BULLED	TOTAL DEDUCTIONS	36,581.08
LABOR - EVENT STAFF 241.5		
LABOR - BLDG. STAFF 1,555.0		
LABOR - PORTERS & MAIDS 1,048.0	NET PROMOTER PROCEEDS:	29,158.92
CHANGEOVER 4,208.0		
SECURITY 5,450.1		
USHERS & TIX TAKERS 2,260.6 BOX OFFICE 1,123.5	DEPOSIT	10,000.00
	CASH DEPOSIT	5,000.00
E E	CASH DEPOSIT	4,000.00
LAFD 384.0		
EMT/MEDICAL 375.0	TOTAL ADDITIONS	19,000.00
CLEANING 3,924.0		
	LESS:	
RADIO RENTAL 211.0		47 000 00
EVENT SUPPLIES 950.0 BUILDING BILLED EXPENSES 26.267.6		17,000.00 10,600.00
LO, LOT. O.	CASH ADVANCE	0.00
	CONSIGNED TICKETS	0.00
PROMOTER EXPENSES	NOVELTY BUY-OUT	0.00
ADVERTISING 0.0	· •	
STAGEHANDS 0.0		
TICKETING SERVICES 313.4 ISOUND 0.0	-	27,600.00
MIDNIGHT RAIN 0.0		
INSURANCE 0.0		
TELEPHONE 0.0		
FORKLIFT RENTAL 0.0		
TOILET RENTAL 0.0		
OTHER RENTALS 0.00		
DAMAGES 0.00 CATERING 0.00	•	
PROMOTER BILLED EXPENSES 313.44		
ADDITIONAL EXPENSES		
MISC 0.00	· 1	
MISC 0.00 MISC 0.00		
MISC 0.00	l .	
MISC 0.00	· ·	
MISC 0.0		
ADDITIONAL BILLED EXPENSES 0.00		
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APPROVED BY:	┥	
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PILA ENTERTAINMENT	BALANCE DUE:	
·	DALANCE DUE.	
	PILA ENTERTAINMENT	20,558.92
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1	L.A. MEMORIAL COLISEUM & SPORTS ARENA	0.00
LA MEMORIAL COLISEUM & SPORTS ARENA		

LOS ANGELES ME	MORIAL C	OLISEUM AND SPORTS ARENA INVOICE REPORT	
		ATTENDANCE:	3,879
NAME OF EVENT:		ATTENDANCE.	•
DOOK EN FERANOL		TICKET SALES-LA COLISEUM & TICKETMASTEF	96,940.00
ROCK EN ESPANOL DATE OF EVENT:		TICKET SALES-CONSIGNED	0.00
DATE OF EVENT.			96,940.00
April 7, 2007		GROSS REVENUE	96,940.00
BILLING DATE:		LESS: RENT CHARGE - CARNIVAL	12,000.00
•		FLAT BUILDING EXPENSES	42,500.00
April 11, 2007		PEAT BOILDING EN CINCES	
PROMOTER:	'		
V.G. PROMOTIONS		GROSS RENTAL	54,500.00
P.O. BOX 4475			2 020 70
ANAHEIM, CA 92803	· · · · · · · · · · · · · · · · · · ·	BILLED EXPENSES	2,828.78
DESCRIPTION OF EXPENSES	BILLED	TOTAL DEDUCTIONS	57,328.78
IATSE	1,102.67	NET PROMOTER PROCEEDS:	39,611.22
TELEPHONES	108.25	NET PROMOTER PROCEEDS.	00,071,==
RADIO RENTAL	971.40	ADD:	
FENCE RENTAL	100.00	COD.	
CATERING		DEPOSIT	10,000.00
TICKET COMMISSIONS EXPENSE	0.00		0.00
EXPENSE	0.00	<u> </u>	
EXPENSE	0.00		
EXPENSE	0.00	TOTAL ADDITIONS _	10,000.00
TOTAL BILLED EXPENSES	2,828.78	LESS:	
TOTAL BILLED IN ENGLS		-	
		CONSIGNED TICKETS	0.00
		CASH ADVANCE - PROMOTER	24,000.00
		CASH ADVANCE - IATSE	11,900.00
		NOVELTY BUY-OUT _	0.00
		TOTAL DEDUCTIONS	35,900.00
() (/		-	
APPROVED BY:			
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		and the second s	
V.G. PROMOTIONS		BALANCE DUE:	
1 8		N.O. DECISIONS	13,711.22
Ţ		V.G. PROMOTIONS	13,711.22
The second secon			
The state of the s		L.A. COLISEUM & SPORTS ARENA	0.00

LA COLISEUM & SPORTS ARENA

Cince de Mayo Concert			COLISEUM AND SPORTS ARENA G/INVOICE REPORT	_
Cince de Mayo Concert TICKET SALES-LA COLISEUM & TICKETMASTE TICKET SALES-CONSIGNED	NAME OF EVENT:	· · · · · · · · · · · · · · · · · · ·	ATTENDANCE:	20,23
DATE OF EVENT: May \$, 2007 May \$, 2007 May 1, 2007 Ma				•
May 6, 2007			TICKET SALES-LA COLISEUM & TICKETMASTE	0.0
ILLSS RENT CHARGE	DATE OF EVENT:		TICKET SALES-CONSIGNED	0.0
ILLSS RENT CHARGE	May 6 2007		GROSS REVENUE	
REAT CHARGE				0.0
May 11, 2007	5,11,0		RENT CHARGE	20.000.0
PROMOTER: MISC GROSS RENTAL BUILDING BILLED EXPENSES 55.51 PROMOTER BILLED EXPENSES 55.51 PROMOTER BILLED EXPENSES 6.45 PR			OVER-TIME CHARGE	20,000.0
BULLDING BILLED EXPENSES 5.5.4	PROMOTER:		MISC	0.0
BULLDING BILLED EXPENSES 5.5.4	tubida Badia Las Assata		3B033 BB14B4	
PROMOTER BILLED EXPENSES 6.44	Outsign Radio Fos Mudeies			20,000.0
ADDITIONAL BILLED EXPENSES 17,836			PROMOTER BILLED EXPENSES	55,514.1
BUILDING EXPENSES BUILDING EXPENSES BUILDING EXPENSES BUILDING EXPENSES BUILDING EXPENSES BUILDING EXPENSES BUILDING STAFF LABOR - PORTERS & MAIDS LABOR - SUCC. STAFF 297.50 CHANGEOVER 2.464.00 SECURITY 20.991.25 BOX OFFICE 0.00 DEPOSIT D				
BUILDING EXPENSES LABOR - PENT STAFF LABOR - PENT STAFF LABOR - PENTERS & MAIDS LABOR - PENTERS & MAIDS CHANGEOVER SECURITY SECURITY SUSHERS & TIX TAKERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			•	17,030.11
BUILDING EXPENSES LABOR - PUNT STAFF LABOR - PUNT S		BILLED!	TOTAL DEDUCTIONS	99,610.00
LABOR - BLDG, STAFF 287.50 LABOR - PORTERS & MAIDS 20.991.25 LABOR - PORTERS & MAIDS LABOR -				
LABOR - PORTERS & MAIDS CANAGEOVER CANAGEO CONCINER RENTAL CONCINER				
CHANGEOVER				
SECURITY 20,991 25 DDD: USHERS & TIX TAKERS 0.00 DBOX OFFICE 0.00 DBOX OFF				(99,610.00
USHERS & TIX TAKERS BOX OFFICE UTILITIES 1,500.00 1,500.0				
BOX OFFICE				
UTILITIES				60 000 0
LAPD				
EMTIMEDICAL (0.00 6,504.62 6,5	LAPD	,		35, 116.00
CLEANING 6,504 62 500.00 CRADIO RENTAL COMPILES CASH ADVANCE LESS: CASH ADVANCE	LAFD	2,112.00	-	
CLEANING		0.00	TOTAL ADDITIONS	103,110.00
RADIC RENTAL EVENT SUPPLIES EVENT SUPPLIES BUILDING BILLED EXPENSES BUILDING BILLED EXPENSES S5.514.10 CASH ADVANCE CORSIGNED TICKETS NOVELTY BUY-OUT 0 TOTAL DEDUCTIONS 3.500 TOTAL DEDUCTIONS 3.50				
EVENT SUPPLIES BUILDING BILLED EXPENSES BUILDING BILLED EXPENSES ADVERTISING STAGE HANDS ADVERTISING STORM BUILDING SERVICES SOUND O.00 INSURANCE O.00 INS				
BUILDING BILLED EXPENSES 55,514.10 CASH ADVANCE CASH ADVANC				
PROMOTER EXPENSES ADVERTISING		2,100.00	TOACH ADVANCE - IATSE	3,500.00
PROMOTER EXPENSES ADVERTISING 0.00 STAGEHANDS 0.00 STAGEHANDS 0.00 STOCKETING SERVICES 0.00 SOUND 0.00 MIDNIGHT RAIN 0.00 MIDNIGHT RAIN 0.00 MIDNIGHT RAIN 0.00 TELEPHONE 3,110.00 FORKLIFT RENTAL 0.00 TOILET RENTAL 0.00 TOILET RENTAL 0.00 DAMAGES 0.00 DAMAGES 0.00 DATERING 3,349.80 PROMOTER BILLED EXPENSES 5,459.80 ADDITIONAL EXPENSES 3,900.00 SPESSURE WASHING 3,000.00 SPESSURE WASHING 3,000.00 MISC 0.00 ADDITIONAL BILLED EXPENSES 17.636.10 MISC 0.00 ADDITIONAL BILLED EXPENSES 1.00 ADDITIONAL BILLED EXPENSES 0.00 ADDITIONAL BILLED EXPENSES 1.00 ADDITIO	DOILDING BILLED EXPENSES	33,314.10		0.00
PROMOTER EXPENSES ADVERTISING 0.00 STAGEHANDS 0.00 TICKETING SERVICES 0.00 SOUND 0.00 MIDNIGHT RAIN 0.00 MIDNIGHT RAIN 0.00 TELEPHONE 3,110.00 TOLET RENTAL 0.00 TOLET RENTAL				0.00 0.00
ADVERTISING STAGEHANDS 0.00 TICKETING SERVICES 0.00 MIDNIGHT RAIN 0.00 INSURANCE 0.00 INSURANCE 0.00 TELEPHONE 3,110.00 FORKLIFT RENTAL 0.00 TOILET RENTAL 0.00 DIHER RENTALS 0.00 DAMAGES 0.00 DAMAGES 0.00 CATERING 3,349.80 PROMOTER BILLED EXPENSES 0.00 DATE SURVEY WASHING STATE OFFICERS 3,900.00 PRESSURE WASHING 3,000.00 STATE OFFICERS 736.10 MISC 0.00 M	PROMOTER EXPENSES			0.00
TOKETING SERVICES SOUND SOUND O.00 MIDNIGHT RAIN O.00 NSURANCE O.00 TOKLIFT RENTAL O.00 TOKET RENTAL O.00 TOHER RENTALS O.00 DATERING OAMAGES OATERING STATE OFFICERS OADDITIONAL EXPENSES OATERS OADDITIONAL EXPENSES OATERS OADDITIONAL EXPENSES OATERS OADDITIONAL BILLED EXPENSES OATERS OADDITIONAL BILLED EXPENSES OADDITIONAL BILLED EXPENS	ADVERTISING	0.00	=	0.00
SOUND MIDNIGHT RAIN NSURANCE TELEPHONE JI 10.00 TELEPHONE JI 10.00 TOLLET RENTAL O.00 THER RENTAL O.00 THER RENTALS O.00 DAMAGES DAMAGES O.00 DAMAGES O.00 DAMAGES DAMAGES DAMAGES O.00 DAMAGES DAMAGES DAMAGES DAMAGES O.00 DAMAGES DA		0.00		
MIDNIGHT RAIN			TOTAL DEDUCTIONS	3,500.00
INSURANCE	: : _			
TELEPHONE				
FORKLIFT RENTAL FORKLI			.	
TOILET RENTAL OTHER RENTALS OTHER		•		
### DTHER RENTALS				
### ADDITIONAL EXPENSES ### ADDITIONAL BILLED EXPENSES ### ADDITIONAL BIL				
### ADDITIONAL EXPENSES OT #6	DAMAGES	0.00		
ADDITIONAL EXPENSES OT #6				
### 10,000.00 STATE OFFICERS 3,900.00 PRESSURE WASHING 3,000.00 3,0	ROMOTER BILLED EXPENSES	6,459.80		
### 10,000.00 STATE OFFICERS 3,900.00 PRESSURE WASHING 3,000.00 3,0	IDDITIONAL EYDENCES			
### STATE OFFICERS		10 000 00		
### PRESSURE WASHING ### 3,000.00 ### 736.10 ### 0.00 ### 0.00 ### 17,638.10 ### DITIONAL BILLED EXPENSES ### DITIONAL BILLE	- · · · ·			
MISC AISC ADDITIONAL BILLED EXPENSES 17,636.10 Drivision Radio Los Angeles BALANCE DUE: Univision Radio Los Angeles L.A. MEMORIAL COLISEUM & SPORTS ARENA 0.00 17,636.10				
ADDITIONAL BILLED EXPENSES 17,636.10 PPROVED BY: Univision Radio Los Angeles BALANCE DUE: Univision Radio Los Angeles 1.A. MEMORIAL COLISEUM & SPORTS ARENA 0.0	SOLF CARTS	736.10		
ADDITIONAL BILLED EXPENSES 17,638.10 APPROVED BY: Univision Radio Los Angeles BALANCE DUE: Univision Radio Los Angeles 0. L.A. MEMORIAL COLISEUM & SPORTS ARENA 0.0				
Jnivision Radio Los Angeles BALANCE DUE: Univision Radio Los Angeles 1.A. MEMORIAL COLISEUM & SPORTS ARENA				•
Univision Radio Los Angeles BALANCE DUE: Univision Radio Los Angeles 1.A. MEMORIAL COLISEUM & SPORTS ARENA 1.4.A. MEMORIAL COLISEUM & SPORTS ARENA	DDITIONAL BILLED EXPENSES	17,636.10		
Univision Radio Los Angeles BALANCE DUE: Univision Radio Los Angeles 1.A. MEMORIAL COLISEUM & SPORTS ARENA				
Univision Radio Los Angeles BALANCE DUE: Univision Radio Los Angeles 1.A. MEMORIAL COLISEUM & SPORTS ARENA 1.4. MEMORIAL COLISEUM & SPORTS ARENA 1.4. MEMORIAL COLISEUM & SPORTS ARENA 1.5. MEMORIAL COLISEUM & SPORTS ARENA				
Univision Radio Los Angeles BALANCE DUE: Univision Radio Los Angeles 1.A. MEMORIAL COLISEUM & SPORTS ARENA 1.4.A. MEMORIAL COLISEUM & SPORTS ARENA	PPROVED BY:			
BALANCE DUE: Univision Radio Los Angeles 0. L.A. MEMORIAL COLISEUM & SPORTS ARENA 0,0				
BALANCE DUE: Univision Radio Los Angeles 0. L.A. MEMORIAL COLISEUM & SPORTS ARENA 0,0		i		
Univision Radio Los Angeles 0. L.A. MEMORIAL COLISEUM & SPORTS ARENA 0.0	Inivision Radio Los Angeles	, <u> </u>	DALANCE DISE.	
L.A. MEMORIAL COLISEUM & SPORTS ARENA 0.1			DALANCE DUE:	
L.A. MEMORIAL COLISEUM & SPORTS ARENA 0.1		İ	Univision Radio Los Angeles	0.00
L.A. MEMORIAL COLISEUM & SPORTS ARENA 0.1				3.50
L.A. MEMORIAL COLISEUM & SPORTS ARENA 0.1	2			
A. MEMORIAL COLISEUM & SPORTS ARENA			L.A. MEMORIAL COLISEUM & SPORTS ARENA	0.00

PPC (OTER SETTLEMENT

LOS ANGEL	ES MEMORIAL	COLISEUM AND SPORTS ARENA	
1	EVENT BILLIN	IG/INVOICE REPORT	
NAME OF EVENT:		ATTENDANCE:	
LOVE FESTIVAL			4,099
DATE OF EVENT:		TICKET SALES-LA COLISEUM & TICKETMAST TICKET SALES-CONSIGNED	E 56,990.00
l		HOKET SALES-CONSIGNED	0.00
May 26, 2007 BILLING DATE:		GROSS REVENUE	56,990.00
5, t, <u>2</u> .		LESS: RENT CHARGE	
June 1, 2007 PROMOTER:		FLAT BUILDING EXPENSES	35,000.00 0.00
PROMOTER;			
GO VENTURES		GROSS RENTAL	35,000.00
		BILLED EXPENSES	3,825.69
DESCRIPTION OF EXPENSES	BILLED	TOTAL DEDUCTIONS	38,825.69
ATSE	0.00		
TELEPHONES		NET PROMOTER PROCEEDS:	18,164.31
RADIO RENTAL FENCE RENTAL	0.00		10,104.31
CATERING	0.00	ADD:	
FICKET COMMISSIONS GOLF CART RENTAL		DEPOSIT	0.00
OILET RENTAL	633.00 600.00		0.00
XPENSE	0.00	-	
EXPENSE	0.00	TOTAL ADDITIONS	0.00
TOTAL BILLED EXPENSES	3,825.69	LESS:	"
		CONSIGNED TICKETS	
		CASH ADVANCE - PROMOTER	0.00 1 5,000.00
		CASH ADVANCE - IATSE	2,000.00
		NOVELTY BUY-OUT	0.00
		TOTAL DEDUCTIONS	17,000.00
PPROVED BY			1
O VENTURES		BALANCE DUE:	
		A 10 M Make N C Make 1 to Arrest Make	f
(Apr - 1). 1)	GO VENTURES	1,164.31
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A. COLISEUM & SPORTS ARENA		- TO THE STATE OF STA	0.00

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NAME OF EVENT:		ATTENDANCE:	17,8
MIXED MARTIAL ARTS PPV EVENT		TICKET SALES-LA COLISEUM & TICKETMASTE	124,090.
DATE OF EVENT:		TICKET SALES-CONSIGNED	1,581,610.
		,	
June 2, 2007		GROSS REVENUE	1,805,700.
BILLING DATE:		LESS.	
		RENT CHARGE	125,000.
June 14, 2007	 	OVER-TIME CHARGE	0.
PROMOTER:		MISC	0.
FEG USA, INC.		GROSS RENTAL	125,000.
725 S. FIGUEROA STREET		BUILDING BILLED EXPENSES	131,108.
SUITE 2800		PROMOTER BILLED EXPENSES	124,031.
LOS ANGELES, CA 90017		ADDITIONAL BILLED EXPENSES	6,250.
			_
DESCRIPTION OF EXPENSES	BILLED	TOTAL DEDUCTIONS	386,390.
BUILDING EXPENSES	040.50		
LABOR - EVENT STAFF	310.50		
LABOR - BLDG. STAFF	9,840.00	NET PROMOTER PROCEEDS:	1,419,310.
LABOR - PORTERS & MAIDS CHANGEOVER	3.872.00	INCT PROMOTER PROCEEDS.	1,419,310.
	58,481.79	ADD:	
USHERS & TIX TAKERS	6,155.46	<u></u>	
BOX OFFICE		DEPOSIT	450,000.
UTILITIES	5,000.00		
LAPD	12,706.78		
LAFD	3,160.00		
EMT/MEDICAL		TOTAL ADDITIONS	450,000.
	19,539.75		
PERMIT PAGE PENTAL	0.00	LESS:	
RADIO RENTAL EVENT SUPPLIES		CASH ADVANCE - IATSE	187,700.
		CASH ADVANCE	0.
	.,,	CASH ADVANCE	0.
		CONSIGNED TICKETS	1,681,610.
PROMOTER EXPENSES		NOVELTY BUY-OUT	0.
ADVERTISING	0.00		
	85,975.80		
,, - ,	25,267.45	TOTAL DEDUCTIONS	1,869,310.
SOUND	0.00 0.00		
MIDNIGHT RAIN INSURANCE	0.00		
TELEPHONE	4.150.00		
FORKLIFT RENTAL	0.00		
TOILET RENTAL	0.00		
OTHER RENTALS	0.00		
DAMAGES	6,500.00		•
CATERING	2,138.28		
PROMOTER BILLED EXPENSES 1:	24,031.53		
ADDITIONAL EXPENSES	E 000 00		
LOT #4 TRAFFIC MESSAGE BOARDS	5,000.00 1,250.00		
TRAFFIC MESSAGE BUARDS MISC	0.00		
MISC	0.00		
MISC	0.00		
MISC	0.00		
ADDITIONAL BILLED EXPENSES	6,250.00		
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APPROVED BY:			
FEG USA, INC.		•	
		BALANCE DUE:	
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		LA MEMODIAL COLICEUM A COORTO ARTEMA	
		L.A. MEMORIAL COLISEUM & SPORTS ARENA	0.4

	LING/INVOICE REPORT	
NAME OF EVENT:	ATTENDANCE:	13,5
NOCHES DE GLORIA	TICKET ON FOLLOWING	-
DATE OF EVENT:	TICKET SALES-LA COLISEUM & TICKETMASTE TICKET SALES-CONSIGNED	
HING 40 40 40		0.
JUNE 22-23, 07	GROSS REVENUE	0.6
BILLING DATE:	LESS:	
July 20, 2007	RENT CHARGE	20,000.
PRÓMOTER:	OVER-TIME CHARGE	0.4
	-	0.0
GLESIA MANANTIAL DE AMOR	GROSS RENTAL	20,000.0
4233 W. CENTURY BLVD. INGLEWOOD, CA 90304	BUILDING BILLED EXPENSES	34,682.4
	PROMOTER BILLED EXPENSES	3,222.1
	ADDITIONAL BILLED EXPENSES	0.0
DESCRIPTION OF EXPENSES BILLE	TOTAL DEDUCTIONS	£7.00.
SUILDING EXPENSES		57,904.5
ABOR - EVENT STAFF 448 ABOR - BLDG, STAFF 2 73	3.50	
		•
NIANOEO, (ED	NET PROMOTER PROCEEDS:	(57,904.5
7,70	l.00 l.50 <u> ADD:</u>	
ISHERS & TIX TAKERS 1.387	:38 DEPOSIT - CASH	
OX OFFICE	DEPOSIT	10,000.0
ITILITIES 3.500	.00 DEPOSIT	10,000.0
APD 1.448	.06 DEPOSIT	13,201.0 46,401.2
	.00	40,401.2
1 FANING	.00 TOTAL ADDITIONS	79,602.2
5,700	.00 LESS:	
ADIO RENTAL 400	.00 CASH - IATSE LOCAL 33	
VENT SUPPLIES . 1,850	.00 (CASH ADVANCE	23,350.0
UILDING BILLED EXPENSES 34,682	44 CASH ADVANCE	0.0
	CASH ADVANCE	0.0
ROMOTER EXPENSES	CONSIGNED TICKETS	0.00
DVEDTICINO	NOVELTY BUY-OUT	0.00
TAGEHANDS 1,562.		
CVETIMO CEDIMOCO	00 TOTAL DEDUCTIONS	
OUND 910.		23,350.00
IDNIGHT RAIN 0.	oo	
TI COUCUE	00	
DEVIET DEATAL		
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COMOTER BILLED EXPENSES 3,222.		
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DDITIONAL EXPENSES SC		
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DITIONAL BILLED EXPENSES 0.0	0	
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	BALANCE DUE:	
	IGLESIA MANANTIAL DE AMOR	_
	. SEEDIN MANAGER AND ME ANIOK	0.00
	L.A. MEMORIAL COLISEUM & SPORTS ARENA	

LOS ANGELES		COLISEUM AND SPORTS ARENA G/INVOICE REPORT	<u>-</u>
NAME OF EVENT:		ATTENDANCE	12,880
DAFT PUNK DATE OF EVENT:	· · · · · · · · · · · · · · · · · · ·	TICKET SALES-LA COLISEUM & TICKETMASTE TICKET SALES-CONSIGNED	11,150.00 657,650.00
July 21, 2007		GROSS RÉVENUE	668,800.00
BILLING DATE:		LESS:	000,000.00
August 15, 2007		RENT CHARGE OVER-TIME CHARGE	10,000.00
PROMOTER:	·	MISC	0.00
GOLDENVOICE		GROSS RENTAL	10,000.00
		BUILDING BILLED EXPENSES	38,741.81
		PROMOTER BILLED EXPENSES ADDITIONAL BILLED EXPENSES	25,320.09
		ADDITIONAL BILLED EXPENSES	0.00
DESCRIPTION OF EXPENSES BUILDING EXPENSES	BILLED	TOTAL DEDUCTIONS	74,061.90
LABOR - EVENT STAFF	387.50		
LABOR - BLDG. STAFF	4,920.00		
LABOR - PORTERS & MAIDS		NET PROMOTER PROCEEDS:	594,738.10
CHANGEOVER SECURITY (parking)	4,872.00 546.00		
USHERS & TIX TAKERS	0.00		
BOX OFFICE		DEPOSIT	0.00
UTILITIES	2,000.00		3.50
LAPD	7,301.56		
LAFD	960.00	1	
EMT/MEDICAL CLEANING	915.00 10,551.50		0.00
PERMIT		LESS	
RADIO RENTAL	0.00	'	
EVENT SUPPLIES	1,000.00	CASH ADVANCE (iatse)	53,058.83
BUILDING BILLED EXPENSES	38,741.81	d ,	0.00
		CASH ADVANCE CONSIGNED TICKETS	0.00
PROMOTER EXPENSES		REBATES	657,650.00 43,208.80
ADVERTISING	0.00	_	43,208.80
STAGEHANDS	11,975.13		
TICKETING SERVICES	0.00	TOTAL DEDUCTIONS	753,917.63
SOUND MIDNIGHT RAIN	0.00 0.00		1
INSURANCE	0.00		ŀ
TELEPHONE	2,450.00	,	
FORKLIFT RENTAL	0.00	·	
TOILET RENTAL	0.00		
OTHER RENTALS DAMAGES	0.00		
CATERING	628.48 10,266.48		ŀ
PROMOTER BILLED EXPENSES	25,320.09		
ADDITIONAL EXPENSES			
MISC	0.00		
MISC	0.00		
MISC	0.00		1
MISC	0.00		
MISC MISC	0.00 0.00		
ADDITIONAL BILLED EXPENSES	0.00		-
APPROVED BY			}
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GOLDENVOICE		DALANCE DUE.	
		BALANCE DUE:	1
		GOLDENVOICE	0.00
-3////			
		L.A. MEMORIAL COLISEUM & SPORTS ARENA	159,179.53
MEMORIAL COLISEUM & SPORTS ARE	NA		,



LOS ANGELES M	MEMORIAL (COLISEUM AND SPORTS ARENA	
		G/INVOICE REPORT	
NAME OF EVENT:	<u> </u>	ATTENDANCE:	276
KALLE KALIENTE		TICKET SALES-LA COLISEUM & TICKETMASTE	1,255.00
DATE OF EVENT:		TICKET SALES-CONSIGNED	0.00
September 23, 2007 BILLING DATE:		GROSS REVENUE LESS:	1,255.00
		RENT CHARGE	0.00
October 9, 2007 PROMOTER:		FLAT BUILDING EXPENSES	37,500.00
URBAN WORX ENTERTAINMENT		GROSS RENTAL	37,500.00
1517 PLYMOUTH LANE			,
SAN PEDRO, CA 90732		BILLED EXPENSES 	807.02
DESCRIPTION OF EXPENSES	BILLED	TOTAL DEDUCTIONS	38,307.02
IATSE	0.00	NET DROMOTER PROCEEDS:	(27.052.00)
TELEPHONES RADIO RENTAL	0.00	NET PROMOTER PROCEEDS:	(37,052.02)
FENCE RENTAL CATERING	550.00 0.00	ADD:	
TICKET COMMISSION	257.02	DEPOSIT	5,000.00
EXPENSE EXPENSE		DEPOSIT DEPOSIT	17,500.00 20,000.00
EXPENSE EXPENSE	0.00 0.00	TOTAL ADDITIONS	42,500.00
TOTAL BILLED EXPENSES	807.02		
		CONSIGNED TICKETS	0.00
		CASH ADVANCE - IATSE	6,500.00
		NOVELTY BUY-OUT _	0.00
		TOTAL DEDUCTIONS	6,500.00
APPROVED BY:			
URBAN WORX ENTERTAINMENT		BALANCE DUE:	
		URBAN WORX ENTERTAINMENT	0.00
		IL.A. COLISEUM & SPORTS ARENA	1,052.02
L.A. COLISEUM & SPORTS ARENA		=	

I OSS AGELES I	MEMORIAL (COLISEUM AND SPORTS ARENA	
		G/INVOICE REPORT	
		LATTENDANIOS	
NAME OF EVENT:		ATTENDANCE:	4,902
LATIN DANCE		TICKET SALES-LA COLISEUM & TICKETMASTE	110,445.00
DATE OF EVENT:		TICKET SALES-CONSIGNED	0.00
0 - 1 - 1 - 1 00 0007		ODOSS DEVENUE	440 445 00
September 29, 2007 BILLING DATE:	<u> </u>	GROSS REVENUE LESS:	110,445.00
DIELING DATE.		RENT CHARGE	0.00
October 18, 2007		FLAT BUILDING EXPENSES	32,000.00
PROMOTER:		_	
JMC PRODUCTIONS		GROSS RENTAL	32,000.00
17452 IRVINE BLVD., SUITE 100			·
TUSTIN, CA 90780		BILLED EXPENSES _	2,809.01
DESCRIPTION OF EXPENSES	BILLED	TOTAL DEDUCTIONS	34,809.01
			G-1,000.07
IATSE	0.00	WET DECMOTED DECOGEO	
TELEPHONES RADIO RENTAL	800.00 0.00	NET PROMOTER PROCEEDS:	75,635.99
FENCE RENTAL		ADD:	
CATERING	0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
TICKET COMMISSIONS	477.76	DEPOSIT	0.00
INSURANCE	1,531.25		0.00
EXPENSE	0.00	_	
EXPENSE EXPENSE	0.00 0.00	TOTAL ADDITIONS	0.00
LAFENGE	0.00	-	0.00
TOTAL BILLED EXPENSES	2,809.01	LESS:	
		CONSIGNED TICKETS	0.00
·		CASH ADVANCE - IATSE CASH ADVANCE - JMC	9,950.00
		CASH ADVANCE - GLOBAL TREND	44,800.00 8,000.00
		NOVELTY BUY-OUT	0.00
/ \\ \		=	
/ // /		TOTAL DEDUCTIONS	62,750.00
APPROVED BY: \\			
[\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
JMC PRODUCTIONS		BALANCE DUE:	
I NO DO HOROS		CONTROL OF THE CONTRO	
		JMC PRODUCTIONS	12,885.99
2			
		L.A. COLISEUM & SPORTS ARENA	0.00
LA. COLISEUM & SPORTS ARENA		L.A. OULIGEUW & SPURTS ARENA	0.00
E.A. COLIDEDIN & OF OKTO ANEINA			





LOS ANOSI EST	AEMODIAL.	COURTIN AND ODGE	
		COLISEUM AND SPORTS ARENA G/INVOICE REPORT	
NAME OF EVENT:		ATTENDANCE:	750
ARTISTAS UNIDOS POR EL PERU DATE OF EVENT:		TICKET SALES-LA COLISEUM & TICKETMASTE	20,025.00
October 7, 2007		GROSS REVENUE	20,025.00
October 17, 2007		LESS: RENT CHARGE FLAT BUILDING EXPENSES	WAIVED 20,000.00
PROMOTER: PERUANITOS FOUNDATION 10542 VENICE BLVD.		GROSS RENTAL	20,000.00
CULVER CITY, CA 90232		BILLED EXPENSES	280.06
DESCRIPTION OF EXPENSES	BILLED	TOTAL DEDUCTIONS	20,280.06
IATSE TELEPHONES RADIO RENTAL FENCE RENTAL	0.00	NET PROMOTER PROCEEDS: ADD:	(255.06)
CATERING TICKET COMMISSIONS EXPENSE EXPENSE	0.00 280.06 0.00 0.00	DEPOSIT	20,000.00 0.00
EXPENSE EXPENSE	0.00 0.00	TOTAL ADDITIONS	20,000.00
TOTAL BILLED EXPENSES	280.06	LESS:	
		CONSIGNED TICKETS CASH ADVANCE - IATSE NOVELTY BUY-OUT	0.00 13,400.00 0.00
		TOTAL DEDUCTIONS	13,400.00
APPROVED BY:			
PERUANITOS FOUNDATION		BALANCE DUE:	
		PERUANITOS FOUNDATION	6,344.94
LACOLISEUM & SPORTS ARENA		L.A. COLISEUM & SPORTS ARENA	0.00

MONSTER MASSIVE DATE OF EVENT CATCHER SALES-LA COLISEUM & TICKET MAST 873.085 CALCIDATE OF EVENT COLOR			LISEUM AND SPORTS ARENA	
MONSTER MASSIVE TICKET SALES-LA COLISEUM & TICKETMAST 871,085 1258,38	NAME OF EVENT			A
DATE OF EVENT TOKET SALES COMBIGNED 1.255.335. GROSS REVENUE 2.128.440 BILLING DATE LESS RENT CHARGE 40.000. ROSS REVENUE 2.128.440 LESS RENT CHARGE 40.000. MSC 0.000.			, TEROANCE	33,11
DELIDITO ATT DELIDITOR DESCRIPTION OF EXPENSES DESCRIPTION OF	MONSTER MASSIVE DATE OF EVENT		TICKET SALES-LA COLISEUM & TICKETMAST TICKET SALES-CONSIGNED	
SELLING DATE LISS	October 27, 2007		GROSS REVENUE	
RENT CHARGE	BILLING DATE:			2,128,440.0
OVERTIME CHARGE OVERTIME CHARGE OVERTIME CHARGE OVERTIME CHARGE OVERTURES OVERTURE CHARGE OVER				40 000 6
SO VENTURES 5520 PLATT AVENUE, 4835 WEST HILLS, CA 90937 DESCRIPTION OF EXPENSES BILLED DESCRIPTION OF EXPENSES BILLED DESCRIPTION OF EXPENSES BILLED DESCRIPTION OF EXPENSES BILLED DESCRIPTION OF EXPENSES BILLED DESCRIPTION OF EXPENSES BILLED DESCRIPTION OF EXPENSES BILLED DESCRIPTION OF EXPENSES BILLED DESCRIPTION OF EXPENSES BILLED DESCRIPTION OF EXPENSES BILLED DESCRIPTION OF EXPENSES BILLED TOTAL DEDUCTIONS 251,4441 ADD ADD ASSESS ASSE			OVER-TIME CHARGE	0.0
MEST HILLS, CA 90037 DESCRIPTION OF EXPENSES DESCRIPTION OF EXPENSES 27.793	PROMOTER.		MISC	0.0
### ### ### ### ### ### ### ### ### ##	GO VENTURES		GROSS RENTAL	40.000.0
DESCRIPTION OF EXPENSES			BUILDING BILLED EXPENSES	
DESCRIPTION OF EXPENSES BILLED BILLED BILLED EXPENSES BILLED BILLED BILLED BILLED TOTAL DEDUCTIONS 251,444 ADG. REVERT STAFF 5,037,50 AAROR - PORTERS & MAIDS BOOK - MAIDS & MAIDS	WEST HILLS, CA 90037		PROMOTER BILLED EXPENSES	22.795.0
BUILDING EXPENSES ABOR - EVENT STAFF 5.05			ADDITIONAL BILLED EXPENSES	50,655.0
ABOR - EVENT STAFF		BILLED	TOTAL DEDUCTIONS	251,444.6
ABOR - BLDG STAFF	LABOR - EVENT STAFF	525.00		
ABOR PORTERS & MAIDS APORTERS & MAIDS	LABOR - BLDG. STAFF			
SHANGEOVER	_ABOR - PORTERS & MAIDS			1 876 996 4
ISHERS & TIX TAKERS 1,515.77	CHANGEOVER			1,070,333,4
APP APP		56,103.98	ADD:	
### APP ### AP				
APD				0.0
APO WITH MEDICAL JLEANING JENING JENI				
MTMEDICAL 7.342.77 TOTAL ADDITIONS 0.00				
DEANING 21,112.00 1,254.52 1,254.52 1,254.52 1,254.52 1,254.52 1,254.52 1,254.52 1,254.52 1,254.52 1,254.52 1,254.52 1,254.52 1,254.52 1,254.52 1,255.355.00 1,255.35	EMT/MEDICAL	•		
SOU.DO LESS	CLEANING			0.0
ADDIO RENTAL 1,254.62 4,600.00 CASH ADVANCE - IATSE 24,565.00 CASH ADVANCE - IATSE CASH ADVANCE - IATSE CASH ADVANCE - PROMOTER WHEN TRANSPER CONSIGNED TICKETS 1,255.355.00 WHEN TRANSPER CONSIGNED TICKETS 1,255.355.00 TOTAL DEDUCTIONS 1,779.920.00 TOTAL DEDUCTIONS 1,779.920.0	PERMIT			
### SPILED EXPENSES 137,934.60 CASH ADVANCE	RADIO RENTAL	1,254.62		
137,994.80 CASH ADVANCE PROMOTER 0.0		4,600.00	CASH ADVANCE - IATSE	24,565.0
CONSIGNED TICKETS 1,255,355 C	BUILDING BILLED EXPENSES	137,994.60		0.0
## PROMOTER EXPENSES DOVERTISING 0.00 TAGEHANDS 551.33 ICKETING SERVICES 11,707.41 OUND 0.00 IDNIGHT RAIN 0.00 IDNIGHT RAIN 0.00 SURANCE 0.00 ORKLIFT RENTAL 500.00 ARRICADE RENTAL 1,425.00 OUF CARTS 1,996.68 ABLE RENTAL 931.58 AMAGES 5,250.00 ATTERING 0.00 ARRICADE BILLED EXPENSES 22,795.00 DDITIONAL EXPENSES 1,600.00 26.480.00 OUT 1415.00 ISC 0.00 DDITIONAL BILLED EXPENSES 50,655.00 BALANCE DUE: OUT GO VENTURES 97,075.40 A MEMORIAL COLISEUM & SPORTS ARENA 0.00 A MEMORIAL COLISEUM &			1 = 1	500,000.0
DVERTISING	PROMOTER EXPENSES		CONSIGNED TICKETS	1,255,355 0
TAGEHANDS 151.33 1707.41 170		0.00	_	
ICKETING SERVICES	TAGEHANDS			
DUDITIONAL EXPENSES 1,600.00 22,795.00 26,480.00 20 20 20 20 20 20 20	ICKETING SERVICES		TOTAL BERLIATIONS	1 770 000 0
SURANCE ELEPHONE 0.00 ORKLIFT RENTAL 500.00 ARRICADE RENTAL 1,425.00 OUF CARTS 1,996.68 ABLE RENTAL 433.00 IGHT TOWER RENTAL 931.58 AMAGES 5,250.00 ATERING ROMOTER BILLED EXPENSES 22,795.00 DDITIONAL EXPENSES 1,600.00 1SC 0.00 0.00 ODDITIONAL BILLED EXPENSES 1,600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	OUND			1,779,920.0
ELEPHONE ORKLIFT RENTAL ORKLIFT RENTAL SOU.00 ORKLIFT RENTAL ARRICADE RENTAL 1, 425.00 OLEF CARTS 1, 996.68 ABLE RENTAL 433.00 IGHT TOWER RENTAL 931.58 AMAGES ALERING ALERING ALERING DITIONAL EXPENSES 2, 160 TICKETS SOLD OUTSIDE OF FICKETMASTE 22, 160.00 TATE OFFICERS 21, 600.00 25, 480.00 OFFICERS DITIONAL BILLED EXPENSES 2, 160.00 50, 655.00 DITIONAL BILLED EXPENSES DITIONAL BILLED EXPENSES BALANCE DUE: GO VENTURES 415.00 50,655.00 BALANCE DUE: GO VENTURES 1, 00.00 97,075.40		0.00		
ORKLIFT RENTAL ARRICADE RENTAL ARRICADE RENTAL 1, 425.00 (OLF CARTS ABLE RENTAL 433.00 IGHT TOWER RENTAL 331.58 AMAGES ATERING ROMOTER BILLED EXPENSES 22,795.00 DDITIONAL EXPENSES 22,160.00 1,600.00 256.480.00 OT 415.00 ISC DOITIONAL BILLED EXPENSES DOITIONAL BILLED EXPENSES 286.VIP TICKETS © \$5.00 OT 415.00 ISC DOITIONAL BILLED EXPENSES DOITIONAL BILLED EXPENSES DOITIONAL BILLED EXPENSES BALANCE DUE: GO VENTURES 4. MEMORIAL COLISEUM & SPORTS ARENA O 200 LA MEMORIAL COLISEUM & SPORTS ARENA O 200 LA MEMORIAL COLISEUM & SPORTS ARENA O 200 LA MEMORIAL COLISEUM & SPORTS ARENA O 200 LA MEMORIAL COLISEUM & SPORTS ARENA O 200 LA MEMORIAL COLISEUM & SPORTS ARENA O 200 O 201 O 20				
ARRICADE RENTAL OLF CARTS 1,996.68 ABLE RENTAL 433.00 IGHT TOWER RENTAL AMAGES AMAGES 5,250.00 ROMOTER BILLED EXPENSES 2,160 TICKETS SOLD OUTSIDE OF TICKETMASTE 22,160.00 TATE OFFICERS 1,600.00 26.480.00 OT ISC 0.00 DDITIONAL BILLED EXPENSES DDITIONAL BILLED EXPENSES DOITIONAL BILLED EXPENSES DOITIONAL BILLED EXPENSES BALANCE DUE: GO VENTURES 4 A MEMORIAL COLISEUM & SPORTS ABENA 1,425.00 1,996.68 433.00 22,795.00 22,795.00 BALANCE DUE: GO VENTURES 4 A MEMORIAL COLISEUM & SPORTS ABENA 1,425.00 1,996.68 433.00 22,795.00 BALANCE DUE: GO VENTURES	· · · · · · · · · · · · · · · · · · ·			
## STATE OF PROVED BY CARTS 1,996.68 ABLE RENTAL 433.00 GHT TOWER RENTAL 931.58 ABLE RENTAL 931.58 AMAGES 5,250.00 ATERING 0.00 CTATE OFFICERS 22,795.00 DDITIONAL EXPENSES 22,795.00 CTATE OFFICERS 0.00 CT				
ABLE RENTAL GHT TOWER RENTAL A33.00 GHT TOWER RENTAL A33.1.58 AMAGES 5,250.00 ATERING 0.00 ROMOTER BILLED EXPENSES 22,795.00 DDITIONAL EXPENSES 2,160 TICKETS SOLD OUTSIDE OF TICKETMASTE 2,160.00 TATE OFFICERS 1,600.00 206 VIP TICKETS @ \$5.00 26.480.00 01 415.00 ISC 0.00 DDITIONAL BILLED EXPENSES DDITIONAL BILLED EXPENSES BALANCE DUE: GO VENTURES BALANCE DUE: GO VENTURES L A MEMORIAL COLISEUM & SPORTS ARENA 0.00		,		
STATE OFFICERS STATE STA				
AMAGES ATERING ATERING ROMOTER BILLED EXPENSES 21,160 TICKETS SOLD OUTSIDE OF FICKETMASTE 22,160.00 TATE OFFICERS 1,600.00 296 VIP FICKETS @ \$5.00 0.00 DISC 0.00 DITIONAL BILLED EXPENSES 50,655.00 BALANCE DUE: GO VENTURES 97,075.40	IGHT TOWER RENTAL			
### ATERING ROMOTER BILLED EXPENSES ### DITIONAL EXPENSES 2, 160 TICKETS SOLD OUTSIDE OF FICKETMASTE	AMAGES			
DDITIONAL EXPENSES 2,160 TICKETS SOLD OUTSIDE OF TICKETMASTE 2,160.00 TATE OFFICERS 1,600.00 296 VIP TICKETS @ \$5.00 0.00 OT 415.00 ISC 0.00 DDITIONAL BILLED EXPENSES 50,655.00 BALANCE DUE: GO VENTURES 97,075.40 L.A. MEMORIAL COLISEUM & SPORTS ARENA 0.00	ATERING			
2,160 TICKETS SOLD OUTSIDE OF TICKETMASTE 22,160.00 TATE OFFICERS 1,600.00 296 VIP TICKETS @ \$5.00 07 415.00 ISC 0.00 ISC 0.00 DDITIONAL BILLED EXPENSES 50,655.00 BALANCE DUE: GO VENTURES 4.600.00 5.480.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	ROMOTER BILLED EXPENSES	22,795.00		
2,160 TICKETS SOLD OUTSIDE OF TICKETMASTE 22,160.00 TATE OFFICERS 1,600.00 296 VIP TICKETS @ \$5.00 07 415.00 ISC 0.00 ISC 0.00 DDITIONAL BILLED EXPENSES 50,655.00 BALANCE DUE: GO VENTURES 4.600.00 5.480.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	DDITIONAL EXPENSES			
TATE OFFICERS 296 VIP TICKETS @ \$5.00 26.480.00 OT	2,160 TICKETS SOLD OUTSIDE OF TICKETMASTE	22,160.00		
296 VIP TICKETS @ \$5.00 OT				
DOITIONAL BILLED EXPENSES O.00 O.00 DOITIONAL BILLED EXPENSES DOITIONAL	296 VIP TICKETS @ \$5.00			
DDITIONAL BILLED EXPENSES 50,655.00 PPROVED BY VENTURES BALANCE DUE: GO VENTURES 97,075.40 LA MEMORIAL COLISEUM & SPORTS ARENA	OT	415.00		
DDITIONAL BILLED EXPENSES 50,655.00 PPROVED BY VENTURES BALANCE DUE: GO VENTURES 97,075.40 LA MEMORIAL COLISEUM & SPORTS ARENA				
BALANCE DUE: GO VENTURES BALANCE DUE: GO VENTURES 97,075.40				
BALANCE DUE: GO VENTURES 97,075.40 LA MEMORIAL COLISEUM & SPORTS ARENA	ENGLO	30,633.00		
BALANCE DUE: GO VENTURES 97,075.40 L.A. MEMORIAL COLISEUM & SPORTS ARENA 0.00	- 0			
BALANCE DUE: GO VENTURES 97,075.40 L.A. MEMORIAL COLISEUM & SPORTS ARENA 0.00	PPROVED BY			
BALANCE DUE: GO VENTURES 97,075.40 L.A. MEMORIAL COLISEUM & SPORTS ARENA 0.00	1.1			
BALANCE DUE: GO VENTURES 97,075.40 L.A. MEMORIAL COLISEUM & SPORTS ARENA 0.00	lide - ()			
GO VENTURES 97,075.40 LA MEMORIAL COLISEUM & SPORTS ARENA 0.00	VENTURES			
L A MEMORIAL COLISEUM & SPORTS ARENA 0.00			BALANCE DUE:	
L A. MEMORIAL COLISEUM & SPORTS ARENA 0.00		ļ	GO VENTURES	97,075.40
L A. MEMORIAL COLISEUM & SPORTS ARENA 0 00				
	" [] []		L.A. MEMORIAL COLISEUM & SPORTS ARFNA	0.00

		COLISEUM AND SPORTS ARENA G/INVOICE REPORT	
NAME OF EVENT:		ATTENDANCE:	5,739
LATIN DANCE		TICKET SALES-LA COLISEUM & TICKETMASTE	168,030.00
DATE OF EVENT:		TICKET SALES-CONSIGNED	0.00
November 10, 2007		GROSS REVENUE	168,030.00
BILLING DATE:		LESS:	· · · · · · · · · · · · · · · · · · ·
December 3, 2007 PROMOTER:		RENT CHARGE FLAT BUILDING EXPENSES	0.00 32,000.00
JMC PRODUCTIONS 17452 IRVINE BLVD., SUITE 100		GROSS RENTAL	32,000.00
TUSTIN, CA 92708		BILLED EXPENSES	16,215.31
DESCRIPTION OF EXPENSES	BILLED	TOTAL DEDUCTIONS	48,215.31
IATSE TELEPHONES RADIO RENTAL FENCE RENTAL CATERING	280.00	NET PROMOTER PROCEEDS:	119,814.69
TICKET COMMISSIONS		DEPOSIT	0.00
INSURANCE EXTRA SECURITY	1,000.00 9,953.24	_	0.00
EXTRA LAPD EXPENSE	3,889.60 0.00	TOTAL ADDITIONS	0.00
TOTAL BILLED EXPENSES	16,215.31	LESS:	
		CASH ADVANCE - IATSE	14,300.00
		CONSIGNED TICKETS	0.00
		CASH ADVANCE - PROMOTER	57,000.00
		CASH ADVANCE - PROMOTER	34,000.00
		CASH ADVANCE - GLOBAL TREND	13,500.00
		NOVELTY BUY-OUT	0.00
		TOTAL DEDUCTIONS	118,800.00
APPROVED BY:			
JMC PRODUCTIONS		BALANCE DUE:	
		JMC PRODUCTIONS	1,014.69
L.A. COLISEUM & SPORTS ARENA	_	L.A. COLISEUM & SPORTS ARENA	0.00



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LOS ANGELES	MEMORIAL	COLISEUM AND SPORTS ARENA	
	EVENT BILLIN	IG/INVOICE REPORT	
NAME OF EVENT:		· ·	
The same of Every.		ATTENDANCE:	2,702
ROCK EN ESPANOL		TICKET SALES-LA COLISEUM & TICKETMASTE	58,370.00
		TICKET SALES-CONSIGNED	0.00
November 22, 2007		GROSS REVENUE	50.070.00
BILLING DATE:		LESS:	58,370.00
D		RENT CHARGE	0.00
PROMOTER:		FLAT BUILDING EXPENSES	42,000.00
		_	
V.G. PROMOTIONS		GROSS RENTAL	42,000.00
P.O. BOX 4475 ANAHEIM, CA 92803		IRILLED EXPENSES	
Alternating on ozooo		BILLED EXPENSES	958.62
DESCRIPTION OF EXPENSES	BILLED	TOTAL DEDUCTIONS	42,958.62
IATSE	0.00		
TELEPHONES		NET PROMOTER PROCEEDS:	15,411.38
RADIO RENTAL FENCE RENTAL	280.00	ADD:	
CATERING	0.00	ADD:	
TICKET COMMISSIONS		DEPOSIT	0.00
EXPENSE	0.00		0.00
EXPENSE EXPENSE	0.00 0.00		·
EXPENSE	0.00	TOTAL ADDITIONS	0.00
TOTAL BILLED EXPENSES	958.62		0.00
		CASH ADVANCE - IATSE	11,500.00
		CONSIGNED TICKETS	0.00
		CASH ADVANCE - PROMOTER	5,000.00
		CASH ADVANCE	0.00
		NOVELTY BUY-OUT	0.00
		TOTAL DEDUCTIONS	16,500.00
APPROVED BY			
V.G. PROMOTIONS		BALANCE DUE: 1911 - 1911 - 1911 - 1911 - 1911	
	ζ,	V.G. PROMOTIONS	0.00
LA COLISEUM & SPORTS ARENA		L.A. COLISEUM & SPORTS ARENA	1,088.62
-A. COLIGEOWI & SPORTS ARENA			7





EVENT BILLI	. COLISEUM AND SPORTS ARENA NG/INVOICE REPORT	
NAME OF EVENT:	ATTENDANCE:	
TOGETHER AS ONE		20,0
DATE OF EVENT:	TICKET SALES-LA COLISEUM & TICKETMAST	
December 31, 2007		774,265.0
BILLING DATE:	GROSS REVENUE	1,325,055.0
lanuari 4, occo	RENT CHARGE	
January 1, 2008 PROMOTER:	OVER-TIME CHARGE MISC	25,000.0 0.0 0.0
GO VENTURES	GROSS RENTAL	
6520 PLATT AVE, #835	BUILDING BILLED EXPENSES	25,000.0
WEST HILLS, CA 90037	PROMOTER BILLED EXPENSES	132,977,96
	ADDITIONAL BILLED EXPENSES	22,273.0: 6,924.5:
DESCRIPTION OF EXPENSES BILLED		0,324.3.
	- TOTAL DEDUCTIONS	187,175.54
LABOR - EVENT STAFF 362.50		
LABOR - BLDG. STAFF 5,740.00		
LABOR - PORTERS & MAIDS 3,808.50	NET PROMOTER PROCEEDS:	4 407 870 40
9,712,00)	1,137,879.46
USHEDS & TIV TAKEDS		
UTILITIES 3,000.00	DEPOSIT	0.00
LAPU 1/200 20	f .	
LAFD 1 200 00		
EMT/MEDICAL 12 914 75	TOTAL ADDITIONS	
19,021.00	_	0.00
PERMIT 500.00 RADIO RENTAL	LESS:	
930.95		
1,/ VV, VV	CASH ADVANCE - PROMOTER	54,125.00
132,977.96	JCASH ADVANCE - IATSE	25,875.00
	CASH ADVANCE - PROMOTER (WIRE)	275,000.00
	CASH ADVANCE - 12/06 ADVANCE	4,000.00
ROMOTER EXPENSES	CONSIGNED TICKETS FOOD & BEVERAGE - VIP	774,265.00
DVERTISING 0.00	- COD & BEVERAGE - VIP	810.00
FIAGEHANDS 2 176 75		I
ICKETING SERVICES 18,049.41	TOTAL DEDUCTIONS 1	134.075.00
OUND 0.00 IIDNIGHT RAIN 0.00	<u>-1</u>	134,075.00
ISLIDANCE C.00		
ELEBUONE 0.00)		
ODVI IET DENTAL		
OILET RENTAL 0.00		
THER RENTALS 0.00		1
AMAGES 500 00		1
ATERING 000 I		
ROMOTER BILLED EXPENSES 22,273.03		I
DDITIONAL EXPENSES		İ
ESSAGE BOARDS 0.00		i
OLF CARTS 1.066.00		
3HT TOWERS 1,230.55		i
ARRICADE RENTAL 1,200.00 ATE POLICE 2,540.00		[
STED DEMOVAL		}
DITIONAL BULLED EXPENSES		
6,924.55		j
		j
PROVED BY:		-
		İ
VENTURES	ALANCE DUE	
	ALANCE DUE:	}
<u> </u>		1
	60 VENTURES	3.804.46
	O VENTURES	3,804.46
G	A. MEMORIAL COLISEUM & SPORTS ARENA	0.00

		COLISEUM AND SPORTS ARENA G/INVOICE REPORT	
IAME OF EVENT:		ATTENDANCE:	4.51
NAME OF EVENT.		ATTENOMICS.	7,01
ATIN DANCE		TICKET SALES-LA COLISEUM & TICKETMASTE	86,900.0
DATE OF EVENT:		TICKET SALES-CONSIGNED	0.0
April 5, 2008		GROSS REVENUE	86,900.0
BILLING DATE:		LESS:	
44-0000		RENT CHARGE FLAT BUILDING EXPENSES	0.0 27,500.0
May 1, 2008 PROMOTER:		FLAT BUILDING EXPENSES	27,500.0
IMC PRODUCTIONS		GROSS RENTAL	27,500.0
17452 IRVINE BLVD., SUITE 100		GROOD REIVIAE	27,000.0
USTIN, CA 92708	. ,	BILLED EXPENSES _	1,160.9
DESCRIPTION OF EXPENSES	BILLED	TOTAL DEDUCTIONS	28,660.9
ATSE	0.00		
ELEPHONES	*	NET PROMOTER PROCEEDS:	58,239.0
RADIO RENTAL	0.00		,
ENCE RENTAL	0.00	ADD:	
CATERING	0.00		
TICKET COMMISSIONS	520.95	DEPOSIT	0.0
NSURANCE	0.00		0.0
EXPENSE	0.00	<u> </u>	
EXPENSE	0.00		
EXPENSE	0.00	TOTAL ADDITIONS _	0.0
OTAL BILLED EXPENSES	1,160.95	LESS:	
		CASH ADVANCE/IATSE	11,500.0
		CONSIGNED TICKETS	0.0
		CASH ADVANCE	40,000.0
		NOVELTY BUY-OUT	0.0
		TOTAL DEDUCTIONS	51,500.0
APPROVED BY:			
MC PRODUCTIONS		BALANCE DUE: 10 17 18 18 18 18 18 18 18 18 18 18 18 18 18	
1,0000110110			0.700.0
		JMC PRODUCTIONS _	6,739.0
8		L.A. COLISEUM & SPORTS ARENA	0.0
		L.A. COLISEON & SPORTS ARENA	υ,υ

	CAEMI BILLI	COLISEUM AND SPORTS ARENA NG/INVOICE REPORT	
NAME OF EVENT:		ATTENDANCE:	
HEAL LA ENIGNIO		TO THE CL.	7,5
HEAL L.A., FILIPINO RELIGIOUS EVENT		TICKET SALES-LA COLISEUM & TICKETMASTE	
DATE OF EVENT:		TICKET SALES-CONSIGNED	•
May 17, 2009			0.0
May 17, 2008		GROSS REVENUE	
BILLING DATE:		LESS.	0.0
June 6, 2008		RENT CHARGE	
PROMOTER:		OVER-TIME CHARGE	10,000.0
THOMOTER.		MISC	0.0
ALAY KAY MOTHER MARY, INC.		•	0.0
629 AVE. 26		GROSS RENTAL	10 000 0
LOS ANGELES, CA 90065		BUILDING BILLED EXPENSES	10,000.0 33,114.9
, , , , , , , , , , , , , , , , , , , ,		PROMOTER BILLED EXPENSES	2,250.0
		ADDITIONAL BILLED EXPENSES	2,230.0
DESCRIPTION OF EXPENSES	Alt the	-	0.0
BUILDING EXPENSES	BILLED	TOTAL DEDUCTIONS	45,364.99
LABOR - EVENT STAFF	200.00		40,004.30
LABOR - BLDG, STAFF	300.00		· · · · · · · · · · · · · · · · · · ·
LABOR - PORTERS & MAIDS	1,750.00		
CHANGEOVER	2,064.00	NET PROMOTER PROCEEDS:	(45.364.99
SECURITY	8,304.00 6,865.21		(. 0 . 0 0 7 . 0 2
USHERS & TIX TAKERS	6,865.31	ADU:	
BOX OFFICE	0.00	DEPOSIT DEPOSIT	5,150.00
UTILITIES	2 600 00	DEPOSIT	9,000.00
LAPD	1,900,00	DEPOSIT	30,000.00
LAFD	0.00		25,750.00
EMT/MEDICAL	732.00		
CLEANING	6,007.00	TOTAL ADDITIONS	69,900.00
PERMIT	500.00		,
RADIO RENTAL	0.00	<u> LE 36.</u>	
EVENT SUPPLIES		CASH ADVANCE - IATSE	
BUILDING BILLED EXPENSES	33,114,99	CASH ADVANCE - IATSE	20,940.00
		CASH ADVANCE	0.00
		CONSIGNED TICKETS	0.00
PROMOTER EXPENSES		NOVELTY BUY-OUT	0.00
ADVERTISING	0:00	MOVELTY BUY-OUT	0.00
STAGEHANDS	0.00		
TICKETING SERVICES	0.00	TOTAL DEDUCTIONS	
SOUND	0.00	101AL DEDUCTIONS	20,940.00
MIDNIGHT RAIN	0.00		
NSURANCE	0.00		
ELEPHONE	0.00	•	
ORKLIFT RENTAL	250.00		
OILET RENTAL	0.00		
OTHER RENTALS	0.00		
AMAGES	0.00		- 1
ATERING - WATER BOTTLES	2,000.00		- 1
ROMOTER BILLED EXPENSES	2,250.00		i
DDITIONAL EXPENSES			ĺ
DDITIONAL EXPENSES	}		1
ISC	0.00		ľ
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DITIONAL BILLED EXPENSES -	0.00		1
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PROVED BY:			1
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AY KAY MOTHER MARY, INC.			
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	jB/	ALANCE DUE:	
· · · · · · · · · · · · · · · · · · ·		AV KAV MACTURE	
	JAL	AY KAY MOTHER MARY, INC.	3.595.01
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	میل	A. MEMORIAL COLISEUM & SPORTS ARENA	

LOS ANGELES		OLISEUM AND SPORTS ARENA	
	EVENT BILLING	INVOICE REPORT	
NAME OF EVENT:		ATTENDANCE:	3,98
EAT BULAGA / FILIPINO GAME SHOW		TICKET SALES-LA COLISEUM & TICKETMASTE	28,470.0
DATE OF EVENT:		TICKET SALES-CONSIGNED	0.00
			
July 19, 2008		GROSS REVENUE	28,470.00
BILLING DATE:		LESS: RENT CHARGE	10,000.00
July 29, 2008		OVER-TIME CHARGE	0.00
PROMOTER:	•	MISC _	0.0
CTAD MEDIA ENTESTABMENT		GROSS RENTAL	10,000.00
STAR MEDIA ENTERTAINMENT 1131 CAMPBELL ST., SUITE 220		BUILDING BILLED EXPENSES	33,904.5
GLENDALE, CA 91207		PROMOTER BILLED EXPENSES	17,380.1
	······································	ADDITIONAL BILLED EXPENSES	0.00
TO WE DESCRIPTION OF EXPENSES		TOTAL DEDUCTIONS	61,284.67
BUILDING EXPENSES	DIELED	TOTAL DEDUCTIONS	01,204.0
LABOR - EVENT STAFF	350.00		
LABOR - BLDG. STAFF	2,852.50	I control of the cont	
LABOR - PORTERS & MAIDS		NET PROMOTER PROCEEDS:	(32,814.6)
CHANGEOVÉR SECURITY	7,336.00 4,473.73	I _{ADD} .	
USHERS & TIX TAKERS	2,670.78	,	
BOX OFFICE	2,001.75	DEPOSIT	10,000.00
UTILITIES		DEPOSIT	20,000.00
LAPD LAFD	1,717.74 0.00	DEPOSIT - STAGEHANDS	30,000.00
EMT/MEDICAL	560.00	I .	60,000.00
CLEANING	6,555.00	<u> </u>	00,000.00
PERMIT	500.00		
RADIO RENTAL	250.00		
EVENT SUPPLIES BUILDING BILLED EXPENSES		CASH ADVANCÉ - STAGEHANDS CASH ADVANCE	17,900.00 0.00
DOLDING DIEEED EX ENGLO		CASH ADVANCE	0.00
		CONSIGNED TICKETS	0.00
PROMOTER EXPENSES		NOVELTY BUY-OUT	400.00
ADVERTISING	0.00		
STAGEHANDS TICKETING SERVICES	16,620.82 248.35	TOTAL DEDUCTIONS	18,300.00
SOUND	0.00	- TOTAL BLBGOTIONS	10,300.00
MIDNIGHT RAIN	0.00		
INSURANCE	0.00		
TELEPHONE FORKLIFT RENTAL	261.00 250.00		
TOILET RENTAL	0.00		
OTHER RENTALS	0.00		
DAMAGES	0.00		
CATERING PROMOTER BILLED EXPENSES	0.00 17,380.17		
FROMOTER BILLED EXPENSES	17,300.17		
ADDITIONAL EXPENSES			
MISC	0.00		
MISC	0.00		
MISC MISC	0.00 0.00		
MISC	0.00		
MISC	0.00		
ADDITIONAL BILLED EXPENSES	0.00		
APPROVED BY:			
STAR MEDIA ENTERTAINMENT			
		BALANCE DUE:	
		STAR MEDIA ENTERTAINMENT	8,885.33
2		======================================	0,000.33
2			
A MEMORIAL COLICE IN A COLOR		L.A. MEMORIAL COLISEUM & SPORTS ARENA	0.00
A MEMORIAL COLISEUM & SPORTS ARE	-NA		

LOS ANGEL	ES MEMORIAL	COLISEUM AND SPORTS ARENA G/INVOICE REPORT	
	CACUI BILLIN		
NAME OF EVENT:		ATTENDANCE:	4,449
LATIN DANCE		TICKET SALES-LA COLISEUM & TICKETMASTE	72,875.00
DATE OF EVENT:		TICKET SALES-CONSIGNED	0.00
July 26, 2008		GROSS REVENUE	72,875.00
BILLING DATE:		LESS; RENT CHARGE	2.22
August 8, 2008		FLAT BUILDING EXPENSES	0.00 27.500.00
PROMOTER:		1	
JMC PRODUCTIONS		IGROSS RENTAL	27,500.00
17452 IRVINE BLVD., SUITE 100			27,000.00
TUSTIN, CA 92708		BILLED EXPENSES	1,414.95
		TOTAL DEDUCTIONS	28,914.95
IATSE	0.00		
TELEPHONES RADIO RENTAL		NET PROMOTER PROCEEDS:	43,960.05
FENCE RENTAL	0.00	ADD:	
CATERING	0.00	<u> </u>	
TICKET COMMISSIONS		DEPOSIT	0.00
INSURANCE EXPENSE	1,000.00		0.00
EXPENSE	0.00 0.00	_	
EXPENSE	0.00	TOTAL ADDITIONS	0.00
TOTAL BILLED EXPENSES	1,414.95	 LESS:	
		CASH ADVANCE - IATSE	11,800.00
1		CONSIGNED TICKETS	0.00
h		CASH ADVANCE NOVELTY BUY-OUT	30,000.00
<i>(</i> A)		MOVEELL BUT-OUT	0.00
1 /i\\ /		TOTAL DEDUCTIONS	41,800.00
APPROVED BY:		_	
AFFROVED DI.			
JMC PRODUCTIONS		BALANCE DUE:	
		THE RESERVE THE PROPERTY OF TH	
		JMC PRODUCTIONS	2,160.05
			1
I & COGETIMA & SPORTS ARENA		L.A. COLISEUM & SPORTS ARENA	0.00
L.A. COESEUM & SPORTS ARENA			

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LOS ANGELES MI	EMORIAL	COLISEUM AND SPORTS ARENA	
E۱	ZENT BILLIN	G/INVOICE REPORT	
NAME OF EVENT:		ATTENDANCE:	
MAINE OF EVERT.		ATTENDANCE:	14,870
INDIAN CONCERT		TICKET SALES-LA COLISEUM & TICKETMASTE	
DATE OF EVENT:		TICKET SALES-CONSIGNED	
			0.00
July 26, 2008		GROSS REVENUE	147,937.00
BILLING DATE:		RENT CHARGE	
August 3, 2008		FLAT BUILDING EXPENSES	0.00
PROMOTER:		TO BOILDING EXPENSES	60,000.00
		<u> </u>	
SUPER ENTERTAINMENT		GROSS RENTAL	60,000.00
1644 20TH ST.		SULED EVERYORS	
SANTA MONICA, CA 90404		BILLED EXPENSES	64,944.45
DESCRIPTION OF EXPENSES.	BILLED	TOTAL DEDUCTIONS	124.044.4
	: - 		124,944.45
IATSE	46,049.52		
TELEPHONES		NET PROMOTER PROCEEDS:	22,992.55
RADIO RENTAL VIDEO SET UP/LABOR	40.00	100	
ADDITIONAL SECURITY	7,924.87	ADD:	
TICKET COMMISSIONS	•	DEPOSIT	10.000.00
RENTAL HEAVENLY JUMP		DEPOSIT	25,000.00
RENTAL METAL DETECTORS	2,600.00	DEPOSIT	25,000.00
RENTAL A-1 RENTALS	3,160.66	<u> </u>	
CONSIGNED TICKETS (7,159 x .25)	1,789.75	TOTAL ADDITIONS	60,000.00
TOTAL BILLED EXPENSES	64,944.45	I Ecc	
TOTAL BILLED EXPENSES	04,344.45	<u> LE39.</u> 	
		CONSIGNED TICKETS	0.00
		CASH ADVANCE - IATSE	7,800.00
		FOOD & BEVERAGE BUY-OUT	8,000.00
		TOTAL DEDUCTIONS	
		TOTAL DEDUCTIONS	15,800.00
APPROVED BY:			
SUPER ENTERTAINMENT	•	BALANCE DUE	
OUTER ENTER I ANNINIENT			
_		SUPER ENTERTAINMENT	67,192.55
		L.A. COLISEUM & SPORTS ARENA	0.00
A COLISEUM & SPORTS ARENA			

	L COLISEUM AND SPORTS ARENA LING/INVOICE REPORT	
NAME OF EVENT:	ATTENDANCE:	9,429
		455 500 00
OVE FESTIVAL	TICKET SALES-LA COLISEUM & TICKETMASTE	153,520.00
DATE OF EVENT:	TICKET SALES-CONSIGNED	222,780.00
	GROSS REVENUE	376,300.00
August 9, 2008	LESS:	370,300.00
BILLING DATE:	RENT CHARGE	7.500.00
0	OVER-TIME CHARGE	0.00
September 1, 2008 PROMOTER:	MISC	0.00
PROMOTER.	-	
GO VENTURES	GROSS RENTAL	7,500.00
00 1211101120	BUILDING BILLED EXPENSES	49,136.84
	PROMOTER BILLED EXPENSES	8,035.05
	ADDITIONAL BILLED EXPENSES	0.00
		04.074.00
DESCRIPTION OF EXPENSES BILLI	TOTAL DEDUCTIONS	64,671.89
BUILDING EXPENSES		
LADOIT - LACITI OTTAT	0.00	
LABOTA - BEBO, OTT 1	10.00 11.00 NET PROMOTER PROCEEDS:	311,628.11
2,601, 10,11,2110		311,020.11
OTATOLOVER	6.00	
OEOO!!!!!	33.47 ADD:	
DOMENO & TIX TIME TO	11.33 12.50 DEDOCIT	0.00
50% St. 1 (52	i3.50 DEPOSIT 0.00 DEPOSIT	0.00
UTILITIES	** \{- ***	0.00
	99.19 94.00	
LAI 0		0.00
EINT / MICOTOXIC	14.60 TOTAL ADDITIONS 33.75	0.00
QCEANINO "	00.00 LESS:	
[E13(40)	10.00 LEGO.	
RADIO NEIVIAE	0.00 CASH ADVANCE - IATSE	4,000.00
EVENT SUPPLIES 40 1	36.84 CASH ADVANCE - 4TH OF JULY	20,000.00
BUILDING BILLED EXPENSES 49,13	CASH ADVANCE	0.00
	CONSIGNED TICKETS	222,780.00
	NOVELTY BUY-OUT	0.00
PROMOTER EXPENSES	0.00	
ADVERTISING	0.00	
STAGEHANDS TICKETING SERVICES 5.85	55.05 TOTAL DEDUCTIONS	246,780.00
TICKETHO CERTICES	0.00	
SOUND MIDNIGHT RAIN	0.00	
INSURANCE	0.00	
TELEPHONE	0.00	
	00.00	
	0.00	
TOILET RENTAL OTHER RENTALS	0.00	
	00.00	
	B0.00	
PROMOTER BILLED EXPENSES 8,0	35.05	
ADDITIONAL EXPENSES		
MISC	0.00	
ADDITIONAL BILLED EXPENSES	0.00	
		
APPROVED BY: 8	}	
CONFILINGS		
GO VENTURES	BALANCE DUE:	
	[
and the same of th	GO VENTURES	64,848.1
l- //	L.A. MEMORIAL COLISEUM & SPORTS ARENA	0.0

NAME OF EVENT: TOGETHER AS ONE DATE OF EVENT: December 31, 2008 BILLING DATE: January 22, 2009 PROMOTER: GO VENTURES, INC. DESCRIPTION OF EXPENSES BILLED BUILDING EXPENSES LABOR - EVENT STAFF LABOR - BLDG. STAFF LABOR - PORTERS & MAIDS CHANGEOVER 9,360.00 SECURITY 97,974.5: USHERS & TIX TAKERS 7,000.00 BOX OFFICE 7,390.80	NET PROMOTER PROCEEDS: ADD: DEPOSIT DEPOSIT	35,9° E 801,570, 1,742,630,4 2,544,200,6 25,000,6 227,857,6 17,149,3 30,570,6 300,576,4
TOGETHER AS ONE DATE OF EVENT: December 31, 2008 BILLING DATE: January 22, 2009 PROMOTER: GO VENTURES, INC. BUILDING EXPENSES BUILDING EXPENSES BUILDING EXPENSES LABOR - EVENT STAFF LABOR - BLDG STAFF LABOR - PORTERS & MAIDS CHANGEOVER SECURITY USHERS & TIX TAKERS BOX OFFICE UTILITIES JA00.00 14,596.90 LAFD 5,088.00	TICKET SALES-LA COLISEUM & TICKETMAST TICKET SALES-CONSIGNED GROSS REVENUE LESS: RENT CHARGE OVER-TIME CHARGE MISC GROSS RENTAL BUILDING BILLED EXPENSES PROMOTER BILLED EXPENSES ADDITIONAL BILLED EXPENSES TOTAL DEDUCTIONS NET PROMOTER PROCEEDS: ADD: DEPOSIT DEPOSIT	25,000.1 25,000.1 25,000.1 25,000.1 25,000.1 227,857.1 17,149 30,570.1
DATE OF EVENT: December 31, 2008 BILLING DATE: January 22, 2009 PROMOTER: GO VENTURES, INC. BUILDING EXPENSES BUILDING EXPENSES LABOR - EVENT STAFF LABOR - BLDG. STAFF LABOR - PORTERS & MAIDS CHANGEOVER SECURITY USHERS & TIX TAKERS BOX OFFICE UTILITIES J.000.00 14,596.90 LAPD 14,596.90 15,088.00	GROSS REVENUE LESS: RENT CHARGE OVER-TIME CHARGE MISC GROSS RENTAL BUILDING BILLED EXPENSES PROMOTER BILLED EXPENSES ADDITIONAL BILLED EXPENSES TOTAL DEDUCTIONS NET PROMOTER PROCEEDS: ADD: DEPOSIT DEPOSIT	25,000. 25,000. 25,000. 25,000. 27,857. 17,149. 30,570. 300,576.
December 31, 2008 BILLING DATE: January 22, 2009 PROMOTER: GO VENTURES, INC. BUILDING EXPENSES LABOR - EVENT STAFF LABOR - BLDG. STAFF LABOR - PORTERS & MAIDS CHANGEOVER SECURITY 97,974.50 BOX OFFICE USHERS & TIX TAKERS BOX OFFICE UTILITIES 1,000.00 14,596.90 LAFD 5,088.00	GROSS REVENUE LESS: RENT CHARGE OVER-TIME CHARGE MISC GROSS RENTAL BUILDING BILLED EXPENSES PROMOTER BILLED EXPENSES ADDITIONAL BILLED EXPENSES TOTAL DEDUCTIONS NET PROMOTER PROCEEDS: ADD: DEPOSIT DEPOSIT	25,000. 25,000. 25,000. 25,000. 27,857. 17,149. 30,570. 300,576.
BILLING DATE: January 22, 2009 PROMOTER: GO VENTURES, INC. BUILDING EXPENSES BUILDING EXPENSES LABOR - EVENT STAFF LABOR - BLDG. STAFF LABOR - PORTERS & MAIDS CHANGEOVER SECURITY SECURI	LESS: RENT CHARGE OVER-TIME CHARGE MISC GROSS RENTAL BUILDING BILLED EXPENSES PROMOTER BILLED EXPENSES ADDITIONAL BILLED EXPENSES TOTAL DEDUCTIONS NET PROMOTER PROCEEDS: ADD: DEPOSIT DEPOSIT	25,000, 0,1 0,1 25,000, 227,857, 17,149, 30,570, 300,576,
January 22, 2009	RENT CHARGE OVER-TIME CHARGE MISC GROSS RENTAL BUILDING BILLED EXPENSES PROMOTER BILLED EXPENSES ADDITIONAL BILLED EXPENSES TOTAL DEDUCTIONS NET PROMOTER PROCEEDS: ADD: DEPOSIT DEPOSIT	25,000.0 227,857.0 17,149.3 30.570.0
### PROMOTER: GO VENTURES, INC. DESCRIPTION OF EXPENSES BILLED	MISC GROSS RENTAL BUILDING BILLED EXPENSES PROMOTER BILLED EXPENSES ADDITIONAL BILLED EXPENSES TOTAL DEDUCTIONS NET PROMOTER PROCEEDS: ADD: DEPOSIT DEPOSIT	25,000.0 227,857.0 17,149.3 30.570.0
### DESCRIPTION OF EXPENSES BILLED	GROSS RENTAL BUILDING BILLED EXPENSES PROMOTER BILLED EXPENSES ADDITIONAL BILLED EXPENSES TOTAL DEDUCTIONS NET PROMOTER PROCEEDS: ADD: DEPOSIT DEPOSIT	25,000. 227,857. 17,149. 30.570. 300,576.
DESCRIPTION OF EXPENSES BUILDING EXPENSES LABOR - EVENT STAFF LABOR - BLDG. STAFF LABOR - PORTERS & MAIDS CHANGEOVER SECURITY USHERS & TIX TAKERS BOX OFFICE UTILITIES LAPD 14,596.96 5,088.06	BUILDING BILLED EXPENSES PROMOTER BILLED EXPENSES ADDITIONAL BILLED EXPENSES TOTAL DEDUCTIONS NET PROMOTER PROCEEDS: ADD: DEPOSIT DEPOSIT	227,857,4 17,149,3 30,570,4 300,576,4
BUILDING EXPENSES LABOR - EVENT STAFF 975.06 LABOR - BLDG. STAFF 5.687.56 LABOR - PORTERS & MAIDS 4,672.06 CHANGEOVER 9,360.07 SECURITY 97,974.5 USHERS & TIX TAKERS 7,000.06 BOX OFFICE 7,390.86 UTILITIES 3,000.06 LAPD 14,596.96 LAFD 5,088.06	PROMOTER BILLED EXPENSES ADDITIONAL BILLED EXPENSES TOTAL DEDUCTIONS NET PROMOTER PROCEEDS: ADD: DEPOSIT DEPOSIT	17,149. 30,570. 300,576.
BUILDING EXPENSES LABOR - EVENT STAFF 975.06 LABOR - BLDG. STAFF 5.687.56 LABOR - PORTERS & MAIDS 4,672.06 CHANGEOVER 9,360.07 SECURITY 97,974.5 USHERS & TIX TAKERS 7,000.06 BOX OFFICE 7,390.86 UTILITIES 3,000.06 LAPD 14,596.96 LAFD 5,088.06	ADDITIONAL BILLED EXPENSES TOTAL DEDUCTIONS NET PROMOTER PROCEEDS: ADD: DEPOSIT DEPOSIT	30,570.i
BUILDING EXPENSES LABOR - EVENT STAFF 975.06 LABOR - BLDG. STAFF 5.687.56 LABOR - PORTERS & MAIDS 4,672.06 CHANGEOVER 9,360.06 SECURITY 97,974.55 USHERS & TIX TAKERS 7,000.06 BOX OFFICE 7,390.86 UTILITIES 3,000.06 LAPD 14,596.96	NET PROMOTER PROCEEDS: ADD: DEPOSIT DEPOSIT	300,576.4
BUILDING EXPENSES LABOR - EVENT STAFF 975.06 LABOR - BLDG. STAFF 5.687.56 LABOR - PORTERS & MAIDS 4,672.06 CHANGEOVER 9,360.06 SECURITY 97,974.55 USHERS & TIX TAKERS 7,000.06 BOX OFFICE 7,390.86 UTILITIES 3,000.06 LAPD 14,596.96	NET PROMOTER PROCEEDS: ADD: DEPOSIT DEPOSIT	
LABOR - EVENT STAFF 975.00 LABOR - BLDG. STAFF 5.687.50 LABOR - PORTERS & MAIDS 4,672.00 CHANGEOVER 9,360.00 SECURITY 97,974.50 USHERS & TIX TAKERS 7,000.00 BOX OFFICE 7,390.80 UTILITIES 3,000.00 LAPD 14,596.90 LAFD 5,088.00	NET PROMOTER PROCEEDS: ADD: DEPOSIT DEPOSIT	2,243,623.
LABOR - PORTERS & MAIDS 4,672.00 CHANGEOVER 9,360.00 SECURITY 97,974.5: USHERS & TIX TAKERS 7,000.00 BOX OFFICE 7,390.80 UTILITIES 3,000.00 LAPD 14,596.90 LAFD 5,088.00	NET PROMOTER PROCEEDS: ADD: DEPOSIT DEPOSIT	2,243,623.
CHANGEOVER 9,360.00 SECURITY 97,974.50 USHERS & TIX TAKERS 7,000.00 BOX OFFICE 7,390.80 UTILITIES 3,000.00 LAPD 14,596.90 LAFD 5,088.00	ADD: DEPOSIT DEPOSIT	2,243,623.
SECURITY 97,974.5 USHERS & TIX TAKERS 7,000.00 BOX OFFICE 7,390.80 UTILITIES 3,000.00 LAPD 14,596.90 LAFD 5,088.00	ADD: DEPOSIT DEPOSIT	
USHERS & TIX TAKERS 7,000.00 BOX OFFICE 7,390.80 UTILITIES 3,000.00 LAPD 14,596.90 LAFD 5,088.00	DEPOSIT DEPOSIT	
UTILITIES 3,000.00 LAPD 14,596.90 LAFD 5,088.00	DEPOSIT	
LAPD 14,596.90 LAFD 5,088.00		0.
AFD 5,088.00		0.
EMT/MEDICAL/AMBULANCE 35.412.29		
•		0.
CLEANING 33,800.00		
PERMIT 500.00 RADIO RENTAL 0.00) LESS:	
	CASH ADVANCE - PROMOTER	0.
BUILDING BILLED EXPENSES 227,857.08	CASH ADVANCE - IATSE	66,420.
	CASH ADVANCE CONSIGNED TICKETS	0.
PROMOTER EXPENSES	VIP TICKETS SOLD @ \$5.00 (after 1,000)	1,742,630. 8,620 .
ADVERTISING 0.00		
STAGEHANDS 5,655.0*		
FICKETING SERVICES 2,726.60 SOUND 0.00		1,817,670.
MIDNIGHT RAIN 0.00		
NSURANCE 0.00)	
FELEPHONE 3,377.0		
FORKLIFT RENTAL 0.00 FOILET RENTAL 0.00		
LIGHT TOWER RENTAL 0.00		
DAMAGES (GRAFFITI, GLASS) 1,775.22	1	
CATERING 3,615.55 PROMOTER BILLED EXPENSES 17,149.39		
11;17400	'	
ADDITIONAL EXPENSES		
SIGN REMOVAL 504.00 STATE OFFICERS 3,400.00	I	
16.666 CONSIGNED TICKETS SOLD @ \$1.00 26,666.00		
0.00		
0.00		
0.00 0.00	I	
0.00		
0.00 DDITIONAL BILLED EXPENSES 30,570.00		
ADDITIONAL BILLED EXPENSES 30,570.00	-	
PPPOVED BY:	-	
APPROVED BY: Kora Gen		
GO VENZURES, INC.	BALANCE DUE:	
	GO VENTURES, INC.	425,953.5

L.A. MEMORIAL COLISEUM & SPORTS ARENA

L.A. MEMORIAL COLISEUM & SPORTS ARENA

0.00

NAME OF EVENT:		NG/INVOICE REPORT	
NAME OF EVENT:		ATTENDANCE:	
LAKERS CHAMPIONSHIP PARADE		TICKET SALES LA COLUMNIA	
DATE OF EVENT:		TICKET SALES-LA COLISEUM & TICKETMASTE TICKET SALES-CONSIGNED	
		MOVEL OVERS-COMBIGNED	
June 17, 2009		GROSS REVENUE	
BILLING DATE:		LESS:	
June 30, 2009		RENT CHARGE	10
PROMOTER:		OVER-TIME CHARGE	
I NOWIO LEK.		MISC	
The Los Angeles Lakers, Inc.		CDOCC DENTAL	
Tim Harris		GROSS RENTAL	10.
		BUILDING BILLED EXPENSES PROMOTER BILLED EXPENSES	115
		ADDITIONAL BILLED EXPENSES	129
State of the second sec		- STATE BILLED EXPENSES	
DESCRIPTION OF EXPENSES	BILLED	TOTAL DEDUCTIONS	254,
BUILDING EXPENSES			204,
LABOR - EVENT STAFF LABOR - BLDG. STAFF	0.00	· 	
LABOR - PORTERS & MAIDS	4,445.00		
CHANGEOVER	3,145.00	NET PROMOTER PROCEEDS:	(254,
SECURITY	10,574.50	400	
USHERS & TIX TAKERS	52,516.26 746.82		
BOX OFFICE		DEPOSIT	
UTILITIES		DEPOSIT	
LAPO	413.53	1	
LAFD	0.00		
EMT/MEDICAL EMT/MEDICAL	3,576.33		
CLEANING	33,357.00	-	
PERMIT: Electrical	500.00	LESS:	
RADIO RENTAL	0.00		
EVENT SUPPLIES BUILDING BILLED EXPENSES	5,750.00	CASH ADVANCE - IATSE BUYOUT	7.1
POILDING BILLED EXPENSES	115,024.44	CASH ADVANCE	
		CASH ADVANCE	
PROMOTER EXPENSES		CONSIGNED TICKETS	
ADVERTISING	0.00	NOVELTY BUY-OUT	
STAGEHANDS	91,050.05	· ·	
FICKETING SERVICES	0.00		- .
SOUND	0.00		7,1
AUDIO/DSL & PHONE LINES	7,480.00		
NSURANCE	0.00		
ORKLIFT RENTAL	0.00		
OILET RENTAL	0.00		
OTHER RENTALS	870.00		
DAMAGES CATERING	12,108.00		
ROMOTER BILLED EXPENSES	17,674.25 129,182.30		
	149, 182.30		
ADDITIONAL EXPENSES			
	!		
NSC	0.00		
IISC	0.00		
IISC IISC	0.00		
DDITIONAL BILLED EXPENSES	0.00		
	0.00		
PPROVED BY:			
PPROVED BY:	!		
PPROVED BY:			
PPROVED BY: ne Los Angeles Lakers, Inc.			
		BALANCE DUE: 10 10 10 10 10 10 10 10 10 10 10 10 10	
		BALANCE DUE:	
		BALANCE DUE: The Los Angeles Lakers, Inc.	
		4	

		DLISEUM AND SPORTS ARENA INVOICE REPORT	
NAME OF EVENT:		ATTENDANCE:	7,759
		TICKET SALES-LA COLISEUM & TICKETMASTE	123,215.00
LOVE FESTIVAL		TICKET SALES-LA COLISEON & TICKET MASTE	207,100.00
DATE OF EVENT:			
August 15, 2009		GROSS REVENUE	330,315.00
BILLING DATE:		<u>LESS:</u> RENT CHARGE	7,500.00
a 0 2009		OVER-TIME CHARGE	0.00
September 9, 2009 PROMOTER:		MISC	0.00
1 NOMO 1 Carl		CORRESPONDENCE	7 500 00
GO VENTURES		GROSS RENTAL BUILDING BILLED EXPENSES	7,500.00 79,660.65
		PROMOTER BILLED EXPENSES	6,494.60
		ADDITIONAL BILLED EXPENSES	2,037.75
			05.000.00
DESCRIPTION OF EXPENSES	BILLED	TOTAL DEDUCTIONS	95,693.00
BUILDING EXPENSES	512.50		
LABOR - EVENT STAFF LABOR - BLDG. STAFF	2.215.00		
LABOR - PORTERS & MAIDS		NET PROMOTER PROCEEDS:	234,622.00
CHANGEOVER	3,443.37	1.00	
SECURITY	29,804.72 1.704.37	AUU:	
USHERS & TIX TAKERS		FACILITY FEE (50%) - \$2,106	1,053.00
BOX OFFICE UTILITIES	0.00	DEPOSIT	0.00
LAPD	16,809.67	-	
LAFD	2,182.40		1,053.00
EMT/MEDICAL	12,738.12	TOTAL ADDITIONS	1,053.00
CLEANING	4,598.00 500.00	ILESS:	
PERMIT RADIO RENTAL	0.00		
EVENT SUPPLIES	0.00	CASH ADVANCE - TM SUPPORT	300.00
BUILDING BILLED EXPENSES	79,660.65	CASH ADVANCE - IATSE	8,275.00 0.00
		CASH ADVANCE CONSIGNED TICKETS	207,100.00
PROMOTER EXPENSES		NOVELTY BUY-OUT	0.00
ADVERTISING	0.00		
STAGEHANDS	0.00	I	245 675 00
TICKETING SERVICES	4,714.60		215,675.00
SOUND	0.00 0.00		
MIDNIGHT RAIN INSURANCE	0.00	<u> </u>	
TELEPHONE	1,280.00		
FORKLIFT RENTAL	0.00		
TOILET RENTAL	0.00	1	
OTHER RENTALS	0.00 500.00		
IDAMAGES ICATERING	0.00		
PROMOTER BILLED EXPENSES	6,494.60		
ADDITIONAL EXPENSES	750.00		
CLASSIC PARKING: MESSAGE BOARDS	1,287,75		
CART RENTAL MISC	0.00		
MISC	0.00	•	
MISC	0.00 0.00		
MISC ADDITIONAL BILLED EXPENSES	2.037.75		
ADDITIONAL BILLED LAT LIVELS			
		-	
APPROVED BY:			
!			
GO VENTURES		BALANCE DUE:	
		DALAHOL DOG.	
		GO VENTURES	20,000.00
S			
The state of the s		L.A. MEMORIAL COLISEUM & SPORTS ARENA	0.00
L.A. MEMORIAL COLISEUM & SPORTS ARE	-NIA	L.A. IVIEIVIONIAL GOLIGEOIVI & SPONTS ARENA	- 0.00
ALA MEMODIAL COLISEUM & SPORTS ARE	ENM	<u></u>	

LOS ANGELE. JEMO	RIAL COLIS	SEUM AND SPORTS ARENA	
		DICE REPORT	
NAME OF EVENT:		ATTENDANCE:	44,0
MONSTER MASSIVE		TICKET SALES LA COLLOCIAL DE TIONETTAL	· · · · · · · · · · · · · · · · · · ·
DATE OF EVENT:		TICKET SALES-LA COLISEUM & TICKETMA: TICKET SALES-CONSIGNED	STE 970,005. 1,964,795.
October 31, 2009		GROSS REVENUE	
BILLING DATE:		LESS:	2,934,800.
November 17, 2000		RENT CHARGE	25,000.
Movember 17, 2009 PROMOTER:		_ OVER-TIME CHARGE MISC	0.
			0.
GO VENTURES, INC.		GROSS RENTAL	25,000.
		BUILDING BILLED EXPENSES PROMOTER BILLED EXPENSES	228,538.
		ADDITIONAL BILLED EXPENSES	32,131. 60,985.
DESCRIPTION OF EXPENSES BUILDING EXPENSES	BILLED	TOTAL DEDUCTIONS	346,655.
LABOR - EVENT STAFF	675.00		
LABOR - BLDG. STAFF	6,002.50		
LABOR - PORTERS & MAIDS CHANGEOVER		NET PROMOTER PROCEEDS:	2,588,144.
SECURITY	12,176.00 99,178.84		
JSHERS & TIX TAKERS	0.00		
BOX OFFICE	•	DEPOSIT	. 0.
JTILITIES . .APD	3,000.00 44,670.60	DEPOSIT	0.0
AFD	6,009.60	1	
MT/MEDICAL	11,106.86	TOTAL ADDITIONS	0.0
CLEANING PERMIT	31,237.00		<u> </u>
RADIO RENTAL	0.00	LESS:	
VENT SUPPLIES	2,500.00	CASH ADVANCE - PROMOTER	460,000.6
UILDING BILLED EXPENSES	228,538.40	CASH ADVANCE - IATSE	71,200.0
		CASH ADVANCE - TM SUPPORT CONSIGNED TICKETS	1,600.0
		IRS WITHHOLDING ?????	1,964,795.0 0.0
PROMOTER EXPENSES		VIP TICKETS SOLD @ \$5.00 (2,608-2000)	3,040.0
DVERTISING TAGEHANDS	0.00 1,622.49		
ICKETING SERVICES	2,967.90	TOTAL DEDUCTIONS	2,500,635.0
SOUND	0.00		2,000,035.0
AIDNIGHT RAIN NSURANCE	0.00 0.00		
ELEPHONE (setup/teardown, event labor, ext Box Office)	6,508.23		
ORKLIFT RENTAL	0.00		
OILET RENTAL IGHT TOWER RENTAL	0.00 0.00		
AMAGES (fence, toilets, graffiti, glass, fire, ATM)	6,106.99	·	
ATERING ROMOTER BILLED EXPENSES	14,926.00		
NOMOTER BILLED EXPENSES	32,131.61		
DDITIONAL EXPENSES			
IGN REMOVAL XPO CENTER SECURITY	620.00		
MBULANCE	0.00 22,425.75		
OT	7,200.00		
3.990 CONSIGNED TICKETS SOLD @ \$1.00	28,990.00		
LASSIC PARKING: MESSAGE BOARDS LASSIC PARKING: CLEANING	750.00 1,000.00		
RISTBANDS	0.00		
DDITIONAL BILLED EXPENSES	60,985.75		
PPROVED BY:			
1/-			
OVENTURES, TRIC.	····		
CA VENTURES, INC.		BALANCE DUE:	
		GO VENTURES, INIC.	מי מרני מיני
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	1		
		L.A. MEMORIAL COLISEUM & SPORTS ARENA	0.00

LOS ANGELES MI	EMORIAL CO VENT BILLING/	DLISEUM AND SPORTS AKENA INVOICE REPORT	
NAME OF EVENT:		ATTENDANCE:	1,540
ROCK EN ESPANOL		TICKET SALES-LA COLISEUM & TICKETMASTE TICKET SALES-CONSIGNED	31,110.00 0.00
DATE OF EVENT:		_	
November 29, 2009 BILLING DATE:		GROSS REVENUE LESS:	31,110.00
December 4, 2009		RENT CHARGE OVER-TIME CHARGE MISC	5,000.00 0.00 0.00
PROMOTER:		-	
ZONA DEL KAOS		GROSS RENTAL BUILDING BILLED EXPENSES	5,000.00 27,645.29
222 W. 4TH ST. SANTA ANA, CA 92701		PROMOTER BILLED EXPENSES	3,606.24
		ADDITIONAL BILLED EXPENSES _	0.00
DESCRIPTION OF EXPENSES	BILLED	TOTAL DEDUCTIONS	36,251.53
LABOR - EVENT STAFF	300.00		
LABOR - BLDG. STAFF	1,190.00	NET PROMOTER PROCEEDS:	(5.141.53
LABOR - PORTERS & MAIDS	3.024.00	ing, , , come in the second	,-,····
CHANGEOVER SECURITY	11,280.96	ADD:	
USHERS & TIX TAKERS	1,261.42		A6 A5- 5-
BOX OFFICE		DEPOSIT	20,000.00
UTILITIES	0.00	DEPOSIT	5,000.00 3,000.00
LAPD	5,535.42 0.00	DEPOSIT _	3,570.00
LAFD EMT/MEDICAL	537.61	TOTAL ADDITIONS	28,000.00
CLEANING	1,089.00	_	
PERMIT	500.00	LESS:	
RADIO RENTAL	0.00	CASH ADVANCE - PROMOTER	11,000.00
EVENT SUPPLIES	27 645 29	CASH ADVANCE - PROMOTER CASH ADVANCE - IATSE	9,600.00
BUILDING BILLED EXPENSES	21,045.25	CASH ADVANCE	0.00
		CONSIGNED TICKETS	0.00
PROMOTER EXPENSES		NOVELTY BUY-OUT	0.00
ADVERTISING	0.00	· ·	
STAGEHANDS	0.00	TOTAL DEDUCTIONS	20,600.00
TICKETING SERVICES	112.60 0.00	TOTAL DEBUCTIONS	20,000.00
SOUND MIDNIGHT RAIN	0.00		
INSURANCE	875.00		
TELEPHONE	0.00		
FORKLIFT RENTAL	250.00 0.00		
TOILET RENTAL	1,797.94		
OTHER RENTALS DAMAGES	0.00		
CATERING	570.70		
PROMOTER BILLED EXPENSES	3,608.24		
ADDITIONAL EXPENSES		1	
MISC	0.00		
MISC	0.00		
MISC	0.00	•	
MISC	0.00 0.00		
MISC MISC	0.00		
ADDITIONAL BILLED EXPENSES	0.00		
APPROVED BY:			
1the han			
ZONA DEL KAOS		BALANCE DUE:	
}		ZONA DEL KAOS	2,258.47
†		ZONA DEL KAOS	2,200.41

LOS ANGELES MEMORIAL EVENT BILLIF			
NAME OF EVENT:		ATTENDANCE:	47,676
		TICKET SALES-LA COLISEUM & TICKETMASTE	996 170 00
TOGETHER AS ONE DATE OF EVENT:			2,181,670.00
DATE OF EVERY		·	
December 31, 2009		GROSS REVENUE	3,177,840.00
BILLING DATE:		<u>LESS:</u> RENT CHARGE	25,000.00
January 19, 2010		OVER-TIME CHARGE	0.00
PROMOTER:		MISC	0.00
		GROSS RENTAL	25,000.00
go ventures, INC.		BUILDING BILLED EXPENSES	259,889.5
		PROMOTER BILLED EXPENSES	34,871.1
		ADDITIONAL BILLED EXPENSES	34,414.4
DESCRIPTION OF EXPENSES	BILLED	TOTAL DEDUCTIONS	354,175.0
LABOR - EVENT STAFF	687.50		
LABOR - BLDG. STAFF	5,792.50	NET PROMOTER PROCEEDS:	2,823,664.9
LABOR - PORTERS & MAIDS CHANGEOVER	5,274.00 11,296.00	INE I PROMOTER PROCEEDS:	2,023,004.9
	84,489.51	ADD:	
JSHERS & TIX TAKERS	17,176.67		
BOX OFFICE	2,051.50		0.0 0.0
JTILITIES	3,000.00 38,351.19	DEPOSIT	0.0
_APD _AFD	5,088.00		
EMT/MEDICAL/AMBULANCE	48,257.49	TOTAL ADDITIONS	0.0
CLEANING	35,525.16	1 ECC:	
PERMIT RADIO RENTAL	500.00 0.00	<u>LE\$5.</u>	
EVENT SUPPLIES		CASH ADVANCE - PROMOTER	15,000.0
BUILDING BILLED EXPENSES	259,889.52	CASH ADVANCE - IATSE	67,000.0
		CASH ADVANCE - WIRE 03/10/10	400,000.0 2,181,670.0
PROMOTER EXPENSES		CONSIGNED TICKETS VIP TICKETS SOLD @ \$5.00 (after 1,000)	14,295.0
ADVERTISING	0.00	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u>'</u>
STAGEHANDS	4,442.12		
TICKETING SERVICES	4,408.15 0.00	TOTAL DEDUCTIONS	2,677,965.0
SOUND MIDNIGHT RAIN	0.00		
INSURANCE	0.00		
TELEPHONE (setup/teardown, event labor, camera, ext box office	9,477.14		
FORKLIFT RENTAL TOILET RENTAL	0.00 0.00		
LIGHT TOWER RENTAL	0.00		
DAMAGES (GRAFFITI, GLASS)	3,263.99		
CATERING	13,279.75 34,871.15		
PROMOTER BILLED EXPENSES	34 ₁ 07 1.10		
ADDITIONAL EXPENSES	7		
DOT 26,467 CONSIGNED TICKETS SOLD @ \$1.00	7,947.40 26,467.00		
20,407 CONDICIALD HONE TO GOLD & \$1.00	0.00		
	0.00		
	0.00 0.00		
	0.00		
	0.00		
ADDITIONAL BILLED EXPENSES	0.00 34,414.40		
APPROVEO BY:			
CI 1 1/2 / 20 C C T			
Kr)	- .		
GO VENTURES, INC.		BALANCE DUE:	
7		GO VENTURES, INC.	145,699.9
A Comment of the Comm			
12		L.A. MEMORIAL COLISEUM & SPORTS ARENA	0.0
L.A. MEMORIAL COLISEUM & SPORTS ARENA			

		OLISEUM AND SPORTS ARENA SINVOICE REPORT	
NAME OF EVENT:		ATTENDANCE:	5,02
LOVE FESTIVAL DATE OF EVENT:		TICKET SALES-LA COLISEUM & TICKETMASTE TICKET SALES-CONSIGNED	52,025.00 145,020.00
August 21, 2010 BILLING DATE:		GROSS REVENUE LESS:	197,045.00
BICLING DATE.		RENT CHARGE	0.00
September 15, 2010	·-	OVER-TIME CHARGE	0.00
PROMOTER:		MISC .	0.00
GO VENTURES		GROSS RENTAL	0.00
		BUILDING BILLED EXPENSES	125,076.46
		PROMOTER BILLED EXPENSES	7,619.85
		ADDITIONAL BILLED EXPENSES	500.00
PALABATI ELEKTROKTO FAEXRENSES TERLES	BILLEGE	TOTAL DEDUCTIONS	133,196.31
BUILDING EXPENSES			
LABOR - EVENT STAFF LABOR - BLDG. STAFF	625.00 3,010.00		
LABOR - PORTERS & MAIDS		NET PROMOTER PROCEEDS:	63,848.69
CHANGEOVER	6,104.00		, _ ,
SECURITY	38,839.34		
USHERS & TIX TAKERS	3,511.27		
BOX OFFICE		FACILITY FEE (50%) - \$885 IDOT CREDIT	442.50
UTILITIES LAPD	25,855.64	IDOT CREDIT	1,616.20
LAFD	11,160.00	-	
EMT/MEDICAL	20,982.46	TOTAL ADDITIONS	2,058.70
CLEANING	5,934.00	-	
PERMIT	500.00	LESS:	
RADIO RENTAL	0.00	CARL ABYANGE THACHBOOK	
EVENT SUPPLIES BUILDING BILLED EXPENSES	750.00 125.076.46	CASH ADVANCE - TM SUPPORT CASH ADVANCE - IATSE	525.00 31,267.00
BOILDING BILLED EXPLINACO	123,070.40	CASH ADVANCE	0.00
		CASH ADVANCE	0.00
		CONSIGNED TICKETS	145,020.00
PROMOTER EXPENSES		NOVELTY BUY-OUT	0.00
ADVERTISING	0.00		
STAGEHANDS	3,992.05		
TICKETING SERVICES	3,627.80 0.00	TOTAL DEDUCTIONS	176,812.00
SOUND MIDNIGHT RAIN	0.00		
INSURANCE	0.00		
I.T. EXPENSES	0.00		
FORKLIFT RENTAL	0.00		
TOILET RENTAL	0.00		
OTHER RENTALS	0.00		
DAMAGES CATERING	0.00 0.00		
PROMOTER BILLED EXPENSES	7.619.85		
ADDITIONAL EXPENSES			
CLASSIC PARKING: CLEANING	500.00		
MISC	0.00		
MISC MISC	0.00 0.00		
MISC	0.00		
MISC	0.00		
ADDITIONAL BILLED EXPENSES	500.00		
~ W			
APPROVED BY:			
GO VENTURES		BALANCE DUE	
<i></i>			
		GO VENTURES	0.00
A. MEMORIAL COLISEUM & SPORTS AREN	ΙΔ	L.A. MEMORIAL COLISEUM & SPORTS ARENA	110,904.61

LOS ANGELES MEM EVEN	<i>ORIAL COLISE</i> IT BILLING/INVOI	UM AND SPORTS ARENA CE REPORT	
NAME OF EVENT:		ATTENDANCE:	20,065
		TICKET SALES-LA COLISEUM & TICKETMASTE	431.090.00
MONSTER MASSIVE DATE OF EVENT:		TICKET SALES-CONSIGNED	926,490.00
SATE OF CVENT.			4 357 COO OO
October 23, 2010		GROSS REVENUE LESS:	1,357,580.00
BILLING DATE:		RENT CHARGE	25,000.00
November 23, 2010		OVER-TIME CHARGE	0.00
PROMOTER:		MISC	0.00
GO VENTURES, INC.		GROSS RENTAL	25,000.00
		BUILDING BILLED EXPENSES	190,661.63
		PROMOTER BILLED EXPENSES ADDITIONAL BILLED EXPENSES	40,059.28 36,917.97
			30,317.37
DESCRIPTION OF EXPENSES		TOTAL DEDUCTIONS	292,638.88
LABOR - EVENT STAFF	500.00 3.220.00		
LABOR - BLDG, STAFF LABOR - PORTERS & MAIDS		NET PROMOTER PROCEEDS:	1,064,941.12
CHANGEOVER	9,360.00	·	
SECURITY	72,608.03	ADD:	
USHERS & TIX TAKERS BOX OFFICE	6,047.40 5,397.50	DEPOSIT	0.00
UTILITIES	3,000.00	DEPOSIT	0.00
LAPD	37,202.81		
LAFD	14,770.00 8 114 39	TOTAL ADDITIONS	0.00
EMT/MEDICAL CLEANING	23,913.50	TO THE TIEST OF TH	
PERMIT	500.00	LESS:	
RADIO RENTAL	0.00 2.500.00	CASH ADVANCE - PROMOTER	40.000.00
EVENT SUPPLIES BUILDING BILLED EXPENSES		CASH ADVANCE - IATSE	54,600.00
	, , , , , , , , , , , , , , , , , , , ,	CASH ADVANCE - TM SUPPORT	885.00
		CONSIGNED TICKETS IRS WITHHOLDING	926,490.00 0.00
PROMOTER EXPENSES		VIP TICKETS SOLD @ \$5.00 (1,836-2000) N/A	0.00
ADVERTISING	0.00		
STAGEHANDS	9,486.26 1,403.50	TOTAL DEDUCTIONS	1,021,975.00
TICKETING SERVICES SOUND	0.00	TOTAL DEDUCTIONS	1,021,973.00
MIDNIGHT RAIN	0.00		
INSURANCE	0.00		
I.T. EXPENSES (audio, video, phone lines, internet) FORKLIFT RENTAL	10,555.41 0.00		
TOILET RENTAL	0.00		
LIGHT TOWER RENTAL	0.00		
DAMAGES CATERING	6,704.11 11,910.00		
PROMOTER BILLED EXPENSES	40,059.28		
ADDITIONAL EXPENSES			
AMBULANCE	18,122.00		
DOT	5,485.97		
13,310 CONSIGNED TICKETS SOLD @ \$1.00	13,310.00 0.00		
MISC MISC	0.00		
MISC	0.00		
MISC	0.00 0.00		
MISC ADDITIONAL BILLED EXPENSES	36,917.97		
APPROVED BY:			
128			
GO VENTURES, INC.		BALANCE DUE:	
		GO VENTURES, INC.	42,966.12
ple		L.A. MEMORIAL COLISEUM & SPORTS ARENA	0.00
A. MEMORIAL COLISEUM & SPORTS ARENA		<u>1</u>	

	HAL COLISED HLLING/INVOICE	IM AND SPORTS ARENA E REPORT	
NAME OF EVENT:		ATTENDANCE:	55,278
NAME OF EVENT.		TOUR DATE OF THE PROPERTY OF T	4 440 400 00
TOGETHER AS ONE DATE OF EVENT:		TICKET SALES-LA COLISEUM & TICKETMASTE TICKET SALES-CONSIGNED	3,224,595.00
		GROSS REVENUE	4,335,060.00
December 31, 2010 BILLING DATE:		LESS:	7,000,000.00
BILLING DATE.		RENT CHARGE	25,000.00
January 18, 2011 PROMOTER:		OVER-TIME CHARGE MISC	0.00 0.00
		GROSS RENTAL	25,000.00
GO VENTURES, INC.		BUILDING BILLED EXPENSES	288,266.63
		PROMOTER BILLED EXPENSES ADDITIONAL BILLED EXPENSES	44,030.68 53,153.30
	<u></u>		33,133.30
DESCRIPTION OF EXPENSES.		TOTAL DEDUCTIONS	410,450.61
LABOR - EVENT STAFF	712.50		
LABOR - BLDG. STAFF LABOR - PORTERS & MAIDS	5,705.00 3,698.75	NET PROMOTER PROCEEDS:	3,924,609.39
LABUR - PURTERS & MAIUS CHANGEOVER	11,472.00	THE THOMAS IS A THOUSAND	0,02 1,000.00
SECURITY	88,202.43		
USHERS & TIX TAKERS	11,024.18		
BOX OFFICE		DEPOSIT DEPOSIT	0.00 0.00
UTILITIES	43,618.58	DEFOSIT	0.00
LAPD LAFD	14,524.80		
EMT/MEDICAL/AMBULANCE	48,400.26	TOTAL ADDITIONS	0.00
CLEANING	45,349.00		
PERMIT	500.00 0.00	LESS:	
RADIO RENTAL EVENT SUPPLIES		CASH ADVANCE - WIRE 02/23/11	400,000.00
BUILDING BILLED EXPENSES		CASH ADVANCE - IATSE	82,000.00
		CASH ADVANCE	0.00
		CONSIGNED TICKETS	3,224,595.00
PROMOTER EXPENSES	0.00	VIP TICKETS SOLD @ \$5.00 (4,760 - 1,000)	18,800.00
ADVERTISING	6.508.38	a.	
STAGEHANDS TICKETING SERVICES	4.130.45	TOTAL DEDUCTIONS	3,725,395.00
SOUND	0.00		
MIDNIGHT RAIN	0.00		
INSURANCE	0.00		
I.T. EXPENSES	11,184.35 0.00		
FORKLIFT RENTAL TOILET RENTAL	0.00		
LIGHT TOWER RENTAL	0.00		
DAMAGES	9,420.30		
CATERING	12,787.20	<u> </u>	
PROMOTER BILLED EXPENSES	44,030.68		
ADDITIONAL EXPENSES	7,515.30		
DOT 42,138 CONSIGNED TICKETS SOLD @ \$1.00	42,138.00		
CLASSIC PARKING (CLEANING & MESSAGE BOARDS)	3,500.00		
OE 10010 1 110 1110 (0 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00		
	0.00		
	0.00		
	0.00 0.00		
•	0.00		
ADDITIONAL BILLED EXPENSES	53,153.30		
APPROVED BY:			
GO VENTURES, INC.		BALANCE DUE:	
		GO VENTURES, INC.	199,214.39
		CO VERTONES, INC.	
		L.A. MEMORIAL COLISEUM & SPORTS ARENA	0.00
L.A. MEMORIAL COLISEUM & SPORTS ARENA			

LOS ANGELES MEMORIAL (COLISEUM AND SPORTS ARENA	
EVENT BILLING	G/INVOICE REPORT	
NAME OF EVENT:	ATTENDANCE:	4,466
LATIN DANCE	TICKET SALES-LA COLISEUM & TICKETMASTE	85,770.00
DATE OF EVENT:	TICKET SALES-CONSIGNED _	0.00
February 12, 2011	GROSS REVENUE	85,770.00
BILLING DATE:	LESS:	
## 4 2044	RENT CHARGE OVER-TIME CHARGE	32,000.00 0.00
March 1, 2011 PROMOTER:	MISC	0.00
WAS PROPUSTIONS	GROSS RENTAL	32,000.00
JMC PRODUCTIONS 17452 IRVINE BLVD., SUITE 100	BUILDING BILLED EXPENSES	0.00
TUSTIN, CA 92780	PROMOTER BILLED EXPENSES	3,301.55
	ADDITIONAL BILLED EXPENSES	1,851.00
BILLED	TOTAL DEDUCTIONS	37,152.55
BUILDING EXPENSES		
LABOR - EVENT STAFF 0.00 LABOR - BLDG, STAFF 0.00	1	
D 10011 D200: 011 11 1	NET PROMOTER PROCEEDS:	48,617.45
CHANGEOVER 0.00		
	ADD:	
	PARKING SHARE (50%)	925.98
	CONCESSION SHARE (25% over \$30,000)	6,348.39
LAPD 0.00	-	
LAFD 0.00	ł .	7 074 27
EMT/MEDICAL 0.00 CLEANING 0.00	· · · · · · · · · · · · · · · · · · ·	7,274.37
QED IIII O	LESS:	
RADIO RENTAL 0.00		
21211100112120	CASH ADVANCE - IATSE	12,711.00
BUILDING BILLED EXPENSES 0.00	CASH ADVANCE - PROMOTER CASH ADVANCE	35,000.00 0.00
	CONSIGNED TICKETS	0.00
PROMOTER EXPENSES	NOVELTY BUY-OUT	0.00
ADVERTISING 0.00	•	
STAGEHANDS 0.00		47 744 00
TICKETING SERVICES 388.55 SOUND 0.00		47,711.00
MIDNIGHT RAIN 0.00		
INSURANCE 1,446.00		
I.T. EXPENSES 0.00		
FORKLIFT RENTAL 0.00 TOILET RENTAL 0.00		
TOILET RENTAL 0.00 OTHER RENTALS 1,467.00		
DAMAGES 0.00		
CATERING 0.00		
PROMOTER BILLED EXPENSES 3,301.55	<u>- </u>	
ADDITIONAL EXPENSES		
1,851 CONSIGNED TIXS @ \$1.00 1,851.00		
MISC 0.00		
MISC 0.00 MISC 0.00		
MISC 0.00		
MISC 0.00		
ADDITIONAL BILLED EXPENSES 1,851.00	<u></u>	
APPROVED BY:		
JMC PRODUCTIONS	BALANCE DUE:	
	DUDITOR DOM.	
		0 400 00
J. T. roms	JMC PRODUCTIONS	8,180.82
		8,180.82
		8,180.82 0.00